

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

Balance Sheet For 1/31/2023

Assets - Operating Funds

1001 - Pacific Premier Bank	\$187,303.88	
1221 - Petty Cash-Front Desk	\$300.00	

Total Assets - Operating Funds	\$187,603.88	\$187,603.88
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Reserve Funds

1401 - Pacific Premier Reserves	\$48,880.42	
1425 - Bank of SC 7237	\$32,426.00	
1426 - Bank of SC 7245	\$32,412.11	
1490 - Merrill Lynch - Liquid - 7520	\$649,544.96	
1492 - Merrill Lynch - Investment	\$432,726.79	

Total Reserve Funds	\$1,195,990.28	\$1,195,990.28
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Accounts Receivable

1300 - Accounts Receivable	\$1,167,062.55	
1302 - Due from Reserves	(\$21,729.14)	
1345 - Due to Operating	\$21,729.14	

Total Accounts Receivable	\$1,167,062.55	\$1,167,062.55
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Other Current Assets

1700 - Refundable Deposits-Sodexo	\$50,000.00	
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Total Other Current Assets	\$50,000.00	\$50,000.00
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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	\$0.00
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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	\$0.00
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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	\$2,102,056.13
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Total Assets	\$4,702,712.84	\$4,702,712.84
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Accrued Expenses & Payroll

2455 - Accrued Vacation	\$35,833.94	
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Total Accrued Expenses & Payroll	\$35,833.94	\$35,833.94
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Liabilities/ Accounts Payable

2019 - Owner Refund	\$299.42	
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Balance Sheet For 1/31/2023

2020 - Accounts Payable	\$426,433.72	
Total Liabilities/ Accounts Payable		\$426,733.14
Deposits Held		
2036 - Holiday Fund Deposit	\$1,060.00	
2505 - Security Deposit	\$63,900.31	
Total Deposits Held		\$64,960.31
Prepaid Assessments		
2200 - Prepaid Owner Assessments	\$347,517.02	
Total Prepaid Assessments		\$347,517.02
Capital Reserves		
3102 - Repair & Replacement Reserve	(\$247,146.28)	
3120 - Reserve Interest	\$2,866.02	
3216 - Facility Renovation Reserves	(\$787.43)	
3808 - Roofs/Decks Reserve	\$357,264.59	
3809 - Structure Reserves	\$83,920.68	
3810 - Paint Reserve	\$348,553.53	
3811 - Mechanical/Plumbing/Electrical Rsv	\$273,680.40	
3812 - Kitchen Reserve	\$62,475.14	
3813 - Flooring Reserve	\$98,508.48	
3814 - Landscape/Hardscape Reserve	\$138,720.72	
3815 - Recreation Facilities Reserves	\$41,098.61	
3816 - Prior Year Reserves	\$51,547.45	
3817 - Contingency Reserves	\$33,883.68	
3820 - Mailboxes	\$310.28	
3821 - Monuments	\$596.37	
3822 - Laundry Equipment	(\$1,482.93)	
3823 - Extractors	\$654.98	
3824 - Maint Equipment	\$8,006.14	
3825 - Vehicle/Truck	\$1,062.62	
3826 - Loan Interest & Fees	(\$79,471.91)	
Total Capital Reserves		\$1,174,261.14
Bank of Southern California Loan		
3800 - Loan Bank of Southern California #2204	\$1,477,228.23	
Total Bank of Southern California Loan		\$1,477,228.23
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	(\$1,056,937.65)	
Total Owners Equity		(\$1,056,937.65)
Net Income		
3999 - Net Income (Loss)	\$171,853.38	

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Balance Sheet For 1/31/2023

Total Net Income		\$171,853.38
	Total Liabilities / Equity	\$4,702,712.84

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

GL Trial Balance For 1/1/2023 - 1/31/2023

GL	Date	Description	Beg Balance	Expenses	Contributions	End Balance
3102 Repair & Replacement Reserve						
	01/01/2022	Beginning Balance	\$ (247,146.28)			
	01/31/2023	January Month End Sub-Totals	\$ (247,146.28)	\$ -	\$ -	\$ (247,146.28)
						YTD Sub-Total: \$ (247,146.28)
3120 Reserve Interest						
	01/01/2023	Beginning Balance	\$ 11,955.30			
	01/01/2023	January Interest			\$ 2,857.74	
	01/01/2023	January Interest			\$ 4.13	
	01/01/2023	January Interest			\$ 4.15	
	01/01/2023	Reserve Intrest Reallocation		\$ 11,955.30		
	01/31/2022	January Month End Sub-Totals	\$ 11,955.30	\$ 11,955.30	\$ 2,866.02	\$ 2,866.02
						YTD Sub-Total: \$ 2,866.02
3216 Facility Renovations						
	1/1/2023	Beginning Balance	\$ (787.43)			
	01/31/2023	January Month End Sub-Totals	\$ (787.43)	\$ -	\$ -	\$ (787.43)
						YTD Sub-Total: \$ (787.43)
3808 Roofs/Decks Reserve						
	01/31/2023	Beginning Balance	\$ 340,268.73			
	01/31/2023	January 2023 Reserve Funding			\$ 16,995.86	
	01/31/2023	January Month End Sub-Total	\$ 340,268.73	\$ -	\$ 16,995.86	\$ 357,264.59
						YTD Sub-Total: \$ 357,264.59
3809 Structure Reserves						
	01/01/2023	Beginning Balance	\$ 79,750.08			
	01/31/2023	January 2023 Reserve Funding			\$ 4,170.60	
	01/31/2023	January Month End Sub-Total	\$ 79,750.08	\$ -	\$ 4,170.60	\$ 83,920.68
						YTD Sub-Total: \$ 83,920.68
3810 Paint Reserve						
	01/01/2023	Beginning Balance	\$ 331,986.12			
	01/31/2023	January 2023 Reserve Funding			\$ 16,567.41	
	01/31/2023	January Month End Sub-Total	\$ 331,986.12	\$ -	\$ 16,567.41	\$ 348,553.53
						YTD Sub-Total: \$ 348,553.53
3811 Mechanical/Plumbing/Electrical Rsv						
	01/01/2023	Beginning Balance	\$ 298,021.48			
	01/03/2023	1586 - All County Plumbing		\$ 1,500.00		
	01/03/2023	1574 - All County Plumbing		\$ 4,200.00		
	01/03/2023	1585 - All County Plumbing		\$ 7,200.00		
	01/03/2023	1004 - Atlas Home Design		\$ 1,400.00		
	01/03/2023	1001 - Atlas Home Design		\$ 1,400.00		
	01/03/2023	1002 - Atlas Home Design		\$ 1,700.00		
	01/03/2023	1003 - Atlas Home Design		\$ 2,100.00		
	01/03/2023	1000 - Atlas Home Design		\$ 1,200.00		
	01/03/2023	1583 - All County Plumbing		\$ 30,000.00		
	01/03/2023	15404 - Thermal Concepts		\$ 8,388.00		
	01/03/2023	151629 - Thermal Concepts		\$ 2,935.81		
	01/03/2023	151559 - Thermal Concepts		\$ 6,273.97		
	01/03/2023	151967 - Thermal Concepts		\$ 3,130.00		
	01/31/2023	January 2023 Reserve Funding			\$ 47,086.70	
	01/31/2023	January Month End Sub-Total	\$ 298,021.48	\$ 71,427.78	\$ -	\$ 226,593.70
						YTD Sub-Total: \$ 273,680.40
3812 Kitchen Reserve						
	01/01/2023	Beginning Balance	\$ 59,509.52			
	01/31/2023	January 2023 Reserve Funding			\$ 2,965.62	
	01/31/2022	January Month End Sub-Total	\$ 59,509.52	\$ -	\$ 2,965.62	\$ 62,475.14
						YTD Sub-Total: \$ 62,475.14
3813 Flooring Reserve						
	01/01/2023	Beginning Balance	\$ 93,704.37			
	01/31/2023	January Reserve Funding			\$ 4,804.11	
	01/31/2023	January Month End Sub-Total	\$ 93,704.37	\$ -	\$ 4,804.11	\$ 98,508.48
						YTD Sub-Total: \$ 98,508.48
3814 Landscape/Hardscape Reserve						
	01/01/2023	Beginning Balance	\$ 132,135.85			
	01/31/2023	January Reserve Funding			\$ 6,584.87	
	01/31/2023	January Month End Sub-Total	\$ 132,135.85	\$ -	\$ 6,584.87	\$ 138,720.72
						YTD Sub-Total: \$ 138,720.72
3815 Recreation Facilities Reserves						
			\$ 38,872.61			

01/31/2023	January Reserve Funding					\$	2,226.00			
01/31/2023	January Month End Sub-Total		\$	38,872.61	\$	-	\$	2,226.00	\$	41,098.61
								YTD Sub-Total:	\$	41,098.61
3816 Prior Year Reserves										
01/01/2023	Beginning Balance		\$	-						
01/31/2023	January Reserve Funding						\$	51,547.45		
1/31/2023	January Month End Sub-Total		\$	-	\$	-	\$	51,547.45	\$	51,547.45
								YTD Sub-Total:	\$	51,547.45
3817 Contingency Reserves										
01/01/2023	Beginning Balance		\$	20,626.87						
01/31/2023	January Reserve Funding						\$	1,051.51		
01/31/2023	Business Account Fee						\$	250.00		
01/31/2023	Reserve Interest Reallocation						\$	11,955.30		
01/31/2023	January Month End Sub-Total		\$	20,626.87	\$	-	\$	13,256.81	\$	33,883.68
								YTD Sub-Total:	\$	33,883.68
3820 Mailboxes										
01/01/2023	Beginning Balance		\$	295.55						
01/31/2023	January Reserve Funding						\$	14.73		
01/31/2022	January Month End Sub-Total		\$	295.55	\$	-	\$	14.73	\$	310.28
								YTD Sub-Total:	\$	310.28
3821 Monuments										
01/01/2023	Beginning Balance		\$	568.06						
01/31/2023	January Reserve Funding						\$	28.31		
01/31/2022	January Month End Sub-Total		\$	568.06	\$	-	\$	28.31	\$	596.37
								YTD Sub-Total:	\$	596.37
3822 Laundry Equipment										
01/01/2023	Beginning Balance		\$	(1,545.42)						
01/31/2023	January Reserve Funding						\$	62.49		
01/31/2023	January Month End Sub-Total		\$	(1,545.42)	\$	-	\$	62.49	\$	(1,482.93)
								YTD Sub-Total:	\$	(1,482.93)
3823 Extractors										
01/01/2023	Beginning Balance		\$	623.89						
01/31/2023	January Reserve Funding						\$	31.09		
01/31/2022	January Month End Sub-Total		\$	623.89	\$	-	\$	31.09	\$	654.98
								YTD Sub-Total:	\$	654.98
3824 Maint Equipment										
01/01/2023	Beginning Balance		\$	7,626.10						
01/31/2023	January Reserve Funding						\$	380.04		
01/31/2022	January Month End Sub-Total		\$	7,626.10	\$	-	\$	380.04	\$	8,006.14
								YTD Sub-Total:	\$	8,006.14
3825 Vehicle/Truck										
01/01/2023	Beginning Balance		\$	1,012.18						
01/31/2023	January Reserve Funding						\$	50.44		
01/31/2022	January Month End Sub-Total		\$	1,012.18	\$	-	\$	50.44	\$	1,062.62
								YTD Sub-Total:	\$	1,062.62
3826 Interest & Fees										
1/1/2023	Beginning Balance		\$	(73,564.68)						
1/31/2023	Reclass Loan/Principal		\$	(5,907.23)						
1/31/2023	January Month End Sub-Total		\$	(79,471.91)			\$	-	\$	(79,471.91)
								YTD Sub-Total:	\$	(79,471.91)
									\$	1,088,005.67
									\$	83,383.08
									\$	169,638.55
									\$	1,174,261.14

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

Reserve Summary For 1/1/2023 - 1/31/2023

	Beginning Balance	Contributions	Expenditures	Transfers	Ending Balance	Budget	Variance
3102 - Repair & Replacement Reserve	(247,146.28)	-	-	-	(247,146.28)	-	-
3120 - Reserve Interest	11,955.30	2,866.02	(11,955.30)	-	2,866.02	-	2,866.02
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	340,268.73	16,995.86	-	-	357,264.59	-	16,995.86
3809 - Structure Reserves	79,750.08	4,170.60	-	-	83,920.68	-	4,170.60
3810 - Paint Reserve	331,986.12	16,567.41	-	-	348,553.53	-	16,567.41
3811 - Mechanical/Plumbing/Electrical Rsv	298,021.48	47,086.70	(71,427.78)	-	273,680.40	-	47,086.70
3812 - Kitchen Reserve	59,509.52	2,965.62	-	-	62,475.14	-	2,965.62
3813 - Flooring Reserve	93,704.37	4,804.11	-	-	98,508.48	-	4,804.11
3814 - Landscape/Hardscape Reserve	132,135.85	6,584.87	-	-	138,720.72	-	6,584.87
3815 - Recreation Facilities Reserves	38,872.61	2,226.00	-	-	41,098.61	-	2,226.00
3816 - Prior Year Reserves	-	51,547.45	-	-	51,547.45	-	51,547.45
3817 - Contingency Reserves	20,626.87	13,256.81	-	-	33,883.68	-	13,256.81
3820 - Mailboxes	295.55	14.73	-	-	310.28	-	14.73
3821 - Monuments	568.06	28.31	-	-	596.37	-	28.31
3822 - Laundry Equipment	(1,545.42)	62.49	-	-	(1,482.93)	-	62.49
3823 - Extractors	623.89	31.09	-	-	654.98	-	31.09
3824 - Maint Equipment	7,626.10	380.04	-	-	8,006.14	-	380.04
3825 - Vehicle/Truck	1,012.18	50.44	-	-	1,062.62	-	50.44
3826 - Loan Interest & Fees	(73,564.68)	-	(5,907.23)	-	(79,471.91)	-	-
Net Total	\$1,093,912.90	\$169,638.55	(\$89,290.31)	-	\$1,174,261.14	-	\$169,638.55

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

Statement of Revenues and Expenses 1/1/2023 - 1/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Administration Income							
Income							
4508 - Food Revenue-Alcohol	362.47	100.00	262.47	362.47	100.00	262.47	1,200.00
4835 - Misc. Income	-	500.00	(500.00)	-	500.00	(500.00)	6,000.00
Total Income	362.47	600.00	(237.53)	362.47	600.00	(237.53)	7,200.00
Total Income	362.47	600.00	(237.53)	362.47	600.00	(237.53)	7,200.00
Administration Expense							
Expense							
5035 - Activities-Decor, Cards, Candy, Prizes	5,485.08	600.00	(4,885.08)	5,485.08	600.00	(4,885.08)	7,200.00
5045 - Dues & Subscriptions	-	166.67	166.67	-	166.67	166.67	2,000.04
5090 - Office Supplies	5,108.22	2,000.00	(3,108.22)	5,108.22	2,000.00	(3,108.22)	24,000.00
5115 - Web Site Maintenance	-	100.00	100.00	-	100.00	100.00	1,200.00
5200 - Community Events/Relations	-	500.00	500.00	-	500.00	500.00	6,000.00
5210 - Printing & Copying	2,865.10	225.00	(2,640.10)	2,865.10	225.00	(2,640.10)	2,700.00
5215 - Postage	772.33	150.00	(622.33)	772.33	150.00	(622.33)	1,800.00
5230 - Education/ Training	-	700.00	700.00	-	700.00	700.00	8,400.00
5235 - Staff Appreciation	3,637.38	500.00	(3,137.38)	3,637.38	500.00	(3,137.38)	6,000.00
5240 - Entertainment	807.35	2,000.00	1,192.65	807.35	2,000.00	1,192.65	24,000.00
5255 - Flowers & Miscellaneous	-	60.00	60.00	-	60.00	60.00	720.00
5270 - Licensing	-	141.67	141.67	-	141.67	141.67	1,700.04
5300 - Salaries & Wages	47,058.24	42,314.25	(4,743.99)	47,058.24	42,314.25	(4,743.99)	507,771.00
5310 - PMP Payroll Mgmt Fee 35%	17,701.74	14,809.99	(2,891.75)	17,701.74	14,809.99	(2,891.75)	177,719.85
6416 - Fitness Room Services	-	125.00	125.00	-	125.00	125.00	1,500.00
6675 - Office Equipment Lease	81.11	568.67	487.56	81.11	568.67	487.56	6,824.04
7105 - Cost of Sales-Beverage	401.66	175.00	(226.66)	401.66	175.00	(226.66)	2,100.00
7310 - Recruiting	10.69	65.00	54.31	10.69	65.00	54.31	780.00
Total Expense	83,928.90	65,201.25	(18,727.65)	83,928.90	65,201.25	(18,727.65)	782,414.97
Total Expense	83,928.90	65,201.25	(18,727.65)	83,928.90	65,201.25	(18,727.65)	782,414.97
Administration Net Total	(83,566.43)	(64,601.25)	(18,965.18)	(83,566.43)	(64,601.25)	(18,965.18)	(775,214.97)

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

Statement of Revenues and Expenses 1/1/2023 - 1/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Food Service Income							
Income							
4500 - Food Revenue-Guest Meals	1,118.04	1,380.00	(261.96)	1,118.04	1,380.00	(261.96)	16,560.00
4502 - Food Revenue-Carry Out Lunch	351.99	390.00	(38.01)	351.99	390.00	(38.01)	4,680.00
4503 - Food Revenue-Sunday Brunch	-	1,750.00	(1,750.00)	-	1,750.00	(1,750.00)	21,000.00
4505 - Food Revenue-Special Dinner	-	50.00	(50.00)	-	50.00	(50.00)	600.00
4506 - Food Revenue-Birthday Dinner	229.00	405.00	(176.00)	229.00	405.00	(176.00)	4,860.00
4507 - Food Revenue-Catering	-	500.00	(500.00)	-	500.00	(500.00)	6,000.00
4520 - Service Fees Revenue	2,746.87	1,000.00	1,746.87	2,746.87	1,000.00	1,746.87	12,000.00
Total Income	4,445.90	5,475.00	(1,029.10)	4,445.90	5,475.00	(1,029.10)	65,700.00
Total Income	4,445.90	5,475.00	(1,029.10)	4,445.90	5,475.00	(1,029.10)	65,700.00

Food Service Expense

Expense							
5015 - Bank Charges	29.50	7.85	(21.65)	29.50	7.85	(21.65)	94.20
5090 - Office Supplies	400.65	800.00	399.35	400.65	800.00	399.35	9,600.00
5210 - Printing & Copying	-	600.00	600.00	-	600.00	600.00	7,200.00
5215 - Postage	85.79	60.00	(25.79)	85.79	60.00	(25.79)	720.00
5230 - Education/ Training	25.00	166.67	141.67	25.00	166.67	141.67	2,000.04
5235 - Staff Appreciation	128.64	208.33	79.69	128.64	208.33	79.69	2,499.96
5255 - Flowers & Miscellaneous	61.36	50.00	(11.36)	61.36	50.00	(11.36)	600.00
5270 - Licensing	114.83	431.18	316.35	114.83	431.18	316.35	5,174.16
5285 - Marketing	-	83.33	83.33	-	83.33	83.33	999.96
5460 - Property Insurance Premiums-PL & PD	755.27	756.00	.73	755.27	756.00	.73	9,072.00
6050 - Telephone Service	48.75	50.00	1.25	48.75	50.00	1.25	600.00
6300 - Permits & Licenses	-	116.25	116.25	-	116.25	116.25	1,395.00
7100 - Cost of Sales-Food	85,637.53	85,000.00	(637.53)	85,637.53	85,000.00	(637.53)	1,020,000.00
7155 - Supervisory Wages F&B	17,175.60	19,592.61	2,417.01	17,175.60	19,592.61	2,417.01	235,111.32
7160 - Hourly Wages F&B	76,836.66	83,600.00	6,763.34	76,836.66	83,600.00	6,763.34	1,003,200.00
7170 - Payroll Taxes-F&B	29,149.09	28,955.10	(193.99)	29,149.09	28,955.10	(193.99)	347,461.20
7175 - Health Insurance F&B	7,178.32	8,400.00	1,221.68	7,178.32	8,400.00	1,221.68	100,800.00
7210 - Cleaning Supplies - F & B	2,101.40	2,756.01	654.61	2,101.40	2,756.01	654.61	33,072.12
7215 - Computer Services Cost F & B	1,109.66	977.70	(131.96)	1,109.66	977.70	(131.96)	11,732.40
7225 - Disposable Supplies	6,580.44	5,566.93	(1,013.51)	6,580.44	5,566.93	(1,013.51)	66,803.16
7236 - GSSA	7,711.87	6,748.70	(963.17)	7,711.87	6,748.70	(963.17)	80,984.40
7260 - Knife Service	43.40	83.33	39.93	43.40	83.33	39.93	999.96
7265 - Laundry Service	970.98	1,666.67	695.69	970.98	1,666.67	695.69	20,000.04
7280 - Management Contract F&B	3,820.75	3,343.66	(477.09)	3,820.75	3,343.66	(477.09)	40,123.92
7290 - Miscellaneous Expenses F&B	1,396.45	291.67	(1,104.78)	1,396.45	291.67	(1,104.78)	3,500.04
7300 - Postage/ Shipping F&B	519.18	400.00	(119.18)	519.18	400.00	(119.18)	4,800.00
7310 - Recruiting	-	166.67	166.67	-	166.67	166.67	2,000.04

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

Statement of Revenues and Expenses 1/1/2023 - 1/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Food Service Expense							
7315 - Smallware F&B	2,192.09	1,250.00	(942.09)	2,192.09	1,250.00	(942.09)	15,000.00
7335 - Transportation F&B	-	41.67	41.67	-	41.67	41.67	500.04
9095 - Taxes	604.79	541.67	(63.12)	604.79	541.67	(63.12)	6,500.04
Total Expense	244,678.00	252,712.00	8,034.00	244,678.00	252,712.00	8,034.00	3,032,544.00
Total Expense	244,678.00	252,712.00	8,034.00	244,678.00	252,712.00	8,034.00	3,032,544.00
Food Service Net Total	(240,232.10)	(247,237.00)	7,004.90	(240,232.10)	(247,237.00)	7,004.90	(2,966,844.00)

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

Statement of Revenues and Expenses 1/1/2023 - 1/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Housekeeping Income							
Income							
4835 - Misc. Income	-	200.00	(200.00)	-	200.00	(200.00)	2,400.00
Total Income	-	200.00	(200.00)	-	200.00	(200.00)	2,400.00
Total Income	-	200.00	(200.00)	-	200.00	(200.00)	2,400.00
Housekeeping Expense							
Expense							
5090 - Office Supplies	-	100.00	100.00	-	100.00	100.00	1,200.00
5300 - Salaries & Wages	33,878.38	45,630.67	11,752.29	33,878.38	45,630.67	11,752.29	547,568.04
5310 - PMP Payroll Mgmt Fee 35%	11,084.77	15,970.73	4,885.96	11,084.77	15,970.73	4,885.96	191,648.76
5392 - Health & Welfare-Union	7,868.43	8,034.00	165.57	7,868.43	8,034.00	165.57	96,408.00
5396 - Retirement Plan-Union	3,372.43	3,536.00	163.57	3,372.43	3,536.00	163.57	42,432.00
6315 - Uniforms	1,060.41	1,450.00	389.59	1,060.41	1,450.00	389.59	17,400.00
6635 - Janitorial Supplies & Maintenance	276.91	1,900.00	1,623.09	276.91	1,900.00	1,623.09	22,800.00
6636 - Housekeeping Small Equipment	-	250.00	250.00	-	250.00	250.00	3,000.00
Total Expense	57,541.33	76,871.40	19,330.07	57,541.33	76,871.40	19,330.07	922,456.80
Total Expense	57,541.33	76,871.40	19,330.07	57,541.33	76,871.40	19,330.07	922,456.80
Housekeeping Net Total	(57,541.33)	(76,671.40)	19,130.07	(57,541.33)	(76,671.40)	19,130.07	(920,056.80)

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

Statement of Revenues and Expenses 1/1/2023 - 1/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Maintenance Expense							
Expense							
5300 - Salaries & Wages	56,157.18	58,525.29	2,368.11	56,157.18	58,525.29	2,368.11	702,303.48
5310 - PMP Payroll Mgmt Fee 35%	19,102.83	20,483.85	1,381.02	19,102.83	20,483.85	1,381.02	245,806.20
5392 - Health & Welfare-Union	7,263.16	7,364.50	101.34	7,263.16	7,364.50	101.34	88,374.00
5396 - Retirement Plan-Union	3,112.55	3,241.33	128.78	3,112.55	3,241.33	128.78	38,895.96
6300 - Permits & Licenses	-	2,500.00	2,500.00	-	2,500.00	2,500.00	30,000.00
6315 - Uniforms	1,367.01	916.68	(450.33)	1,367.01	916.68	(450.33)	11,000.16
6406 - Lighting Services	-	416.67	416.67	-	416.67	416.67	5,000.04
6408 - Elevator Services	3,062.02	3,100.50	38.48	3,062.02	3,100.50	38.48	37,206.00
6410 - Equipment Services	-	916.68	916.68	-	916.68	916.68	11,000.16
6414 - Fire Prevention & Protection	3,125.00	2,500.00	(625.00)	3,125.00	2,500.00	(625.00)	30,000.00
6424 - HVAC Services	3,333.81	1,666.67	(1,667.14)	3,333.81	1,666.67	(1,667.14)	20,000.04
6434 - Pest Control	1,176.02	750.00	(426.02)	1,176.02	750.00	(426.02)	9,000.00
6444 - Water Treatment Services	1,450.00	1,250.00	(200.00)	1,450.00	1,250.00	(200.00)	15,000.00
6510 - Boiler Repair & Maintenance	2,277.28	625.00	(1,652.28)	2,277.28	625.00	(1,652.28)	7,500.00
6515 - Building Repair & Maintenance	2,808.09	1,833.33	(974.76)	2,808.09	1,833.33	(974.76)	21,999.96
6530 - Common Area Repair & Maintenance	1,265.03	850.00	(415.03)	1,265.03	850.00	(415.03)	10,200.00
6545 - Electrical Supplies/Repair & Maintenance	1,409.88	1,666.67	256.79	1,409.88	1,666.67	256.79	20,000.04
6555 - Equipment Rental/ Repair & Maint	1,643.67	1,666.67	23.00	1,643.67	1,666.67	23.00	20,000.04
6565 - Fire System Repair & Maintenance	-	416.67	416.67	-	416.67	416.67	5,000.04
6585 - Fountain/Pond/Lake Repair & Maint	-	41.67	41.67	-	41.67	41.67	500.04
6605 - Generator Repair & Maintenance	-	450.00	450.00	-	450.00	450.00	5,400.00
6625 - HVAC Supplies/ Repair & Maintenance	725.00	1,500.00	775.00	725.00	1,500.00	775.00	18,000.00
6635 - Janitorial Supplies & Maintenance	852.36	2,500.00	1,647.64	852.36	2,500.00	1,647.64	30,000.00
6645 - Locks & Keys Repair & Maintenance	112.50	416.67	304.17	112.50	416.67	304.17	5,000.04
6670 - Mechanical Systems Services & Supply	-	166.67	166.67	-	166.67	166.67	2,000.04
6672 - Mold Remediation	-	416.67	416.67	-	416.67	416.67	5,000.04
6680 - Painting Services & Supplies	400.00	1,250.00	850.00	400.00	1,250.00	850.00	15,000.00
6695 - Plumbing Supplies/Repair & Maintenance	3,035.95	4,166.67	1,130.72	3,035.95	4,166.67	1,130.72	50,000.04
6795 - Other Supplies/ Repair & Maintenance	2,365.02	1,900.00	(465.02)	2,365.02	1,900.00	(465.02)	22,800.00
Total Expense	116,044.36	123,498.86	7,454.50	116,044.36	123,498.86	7,454.50	1,481,986.32
Total Expense	116,044.36	123,498.86	7,454.50	116,044.36	123,498.86	7,454.50	1,481,986.32
Maintenance Net Total	(116,044.36)	(123,498.86)	7,454.50	(116,044.36)	(123,498.86)	7,454.50	(1,481,986.32)

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

Statement of Revenues and Expenses 1/1/2023 - 1/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
4100 - Residential Assessments	838,759.29	838,759.11	.18	838,759.29	838,759.11	.18	10,065,109.27
4101 - Residential Additional Occupant Fees	33,924.50	29,460.65	4,463.85	33,924.50	29,460.65	4,463.85	353,527.85
4103 - HOA Owned Unit Rental Fees	67,430.23	57,500.00	9,930.23	67,430.23	57,500.00	9,930.23	690,000.00
4105 - Income from sale of HOA owned units	71,969.73	2,500.00	69,469.73	71,969.73	2,500.00	69,469.73	30,000.00
4120 - Reserve Interest	2,866.02	2,721.63	144.39	2,866.02	2,721.63	144.39	32,659.56
4400 - Late Fee	2,912.66	2,200.00	712.66	2,912.66	2,200.00	712.66	26,400.00
4405 - Late Interest	6,036.55	6,500.00	(463.45)	6,036.55	6,500.00	(463.45)	78,000.00
4407 - Guest Suite Rental Fees	-	500.00	(500.00)	-	500.00	(500.00)	6,000.00
4427 - Foreclosure Processing Fees	-	75.00	(75.00)	-	75.00	(75.00)	900.00
4520 - Service Fees Revenue	675.00	-	675.00	675.00	-	675.00	-
4640 - NSF Fees	15.00	50.00	(35.00)	15.00	50.00	(35.00)	600.00
4650 - Move in/ Move Out Fees	2,250.00	1,300.00	950.00	2,250.00	1,300.00	950.00	15,600.00
4655 - Pet Fees	315.00	65.00	250.00	315.00	65.00	250.00	780.00
4660 - Photocopy Income	38.20	30.00	8.20	38.20	30.00	8.20	360.00
4676 - Key Fees	135.00	120.00	15.00	135.00	120.00	15.00	1,440.00
4800 - Antenna Income	9,123.88	8,700.00	423.88	9,123.88	8,700.00	423.88	104,400.00
4801 - Refund Homeowner	4,198.60	-	4,198.60	4,198.60	-	4,198.60	-
4835 - Misc. Income	820.00	-	820.00	820.00	-	820.00	-
Total Income	1,041,469.66	950,481.39	90,988.27	1,041,469.66	950,481.39	90,988.27	11,405,776.68
Total Income	1,041,469.66	950,481.39	90,988.27	1,041,469.66	950,481.39	90,988.27	11,405,776.68

Operating Expense

Expense							
5010 - Bad Debt	-	3,750.00	3,750.00	-	3,750.00	3,750.00	45,000.00
5015 - Bank Charges	-	16.67	16.67	-	16.67	16.67	200.04
5021 - NSF Charges	50.00	-	(50.00)	50.00	-	(50.00)	-
5070 - Master Association Fee-GRF	-	68,827.41	68,827.41	-	68,827.41	68,827.41	825,928.92
5075 - Advertising	-	833.33	833.33	-	833.33	833.33	9,999.96
5400 - Insurance Premiums-Common	2,230.82	25,305.33	23,074.51	2,230.82	25,305.33	23,074.51	303,663.96
6000 - Electric Service	67,181.37	38,000.00	(29,181.37)	67,181.37	38,000.00	(29,181.37)	456,000.00
6005 - Gas Service	33,351.21	11,700.00	(21,651.21)	33,351.21	11,700.00	(21,651.21)	140,400.00
6025 - Water/Sewer Service	12,307.00	15,668.00	3,361.00	12,307.00	15,668.00	3,361.00	188,016.00
6035 - Trash & Recycling Service	9,656.84	2,100.00	(7,556.84)	9,656.84	2,100.00	(7,556.84)	25,200.00
6045 - Cable Service	-	14.17	14.17	-	14.17	14.17	170.04
6050 - Telephone Service	-	500.00	500.00	-	500.00	500.00	6,000.00
6055 - Internet Service	138.86	140.00	1.14	138.86	140.00	1.14	1,680.00
6110 - Landscape Repair & Maintenance	2,954.76	1,200.00	(1,754.76)	2,954.76	1,200.00	(1,754.76)	14,400.00
6111 - Contract Landscape	5,400.00	6,300.00	900.00	5,400.00	6,300.00	900.00	75,600.00
6112 - Tree Trimming	-	1,258.00	1,258.00	-	1,258.00	1,258.00	15,096.00

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

Statement of Revenues and Expenses 1/1/2023 - 1/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
6300 - Permits & Licenses	-	4,000.00	4,000.00	-	4,000.00	4,000.00	48,000.00
7005 - Consulting Services	-	1,250.00	1,250.00	-	1,250.00	1,250.00	15,000.00
7015 - Financial Services	72.58	2,500.00	2,427.42	72.58	2,500.00	2,427.42	30,000.00
7025 - Legal Services-Collection	2,612.44	3,750.00	1,137.56	2,612.44	3,750.00	1,137.56	45,000.00
7030 - Legal Services-General Counsel	-	3,750.00	3,750.00	-	3,750.00	3,750.00	45,000.00
7040 - Management Fees	9,983.10	10,449.00	465.90	9,983.10	10,449.00	465.90	125,388.00
7095 - Other Professional Services	548.21	-	(548.21)	548.21	-	(548.21)	-
7900 - HOA Owned Unit Assessment	68,311.62	55,000.00	(13,311.62)	68,311.62	55,000.00	(13,311.62)	660,000.00
8905 - Owned Unit Repair & Maintenance	-	5,000.00	5,000.00	-	5,000.00	5,000.00	60,000.00
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	-	1,667.00	1,667.00	-	1,667.00	1,667.00	20,004.00
9095 - Taxes	-	750.00	750.00	-	750.00	750.00	9,000.00
9096 - Reserve Loan Payment	-	13,984.00	13,984.00	-	13,984.00	13,984.00	167,808.00
9105 - Reserve Contribution	154,567.23	154,567.23	-	154,567.23	154,567.23	-	1,854,806.76
9120 - Reserve Interest	2,866.02	1,133.08	(1,732.94)	2,866.02	1,133.08	(1,732.94)	13,596.96
9896 - Loan Interest & Fees	-	4,459.66	4,459.66	-	4,459.66	4,459.66	53,515.92
Total Expense	372,232.06	438,472.88	66,240.82	372,232.06	438,472.88	66,240.82	5,261,674.56
Total Expense	372,232.06	438,472.88	66,240.82	372,232.06	438,472.88	66,240.82	5,261,674.56
Operating Net Total	669,237.60	512,008.51	157,229.09	669,237.60	512,008.51	157,229.09	6,144,102.12
Net Total	171,853.38	-	171,853.38	171,853.38	-	171,853.38	.03

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

Summary Statement of Revenues and Expenses For 1/31/2023

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Administration Income													
Income													
4508 - Food Revenue-Alcohol	362	-	-	-	-	-	-	-	-	-	-	-	362
Total Income	362	-	-	-	-	-	-	-	-	-	-	-	362
Total Income	362	-	-	-	-	-	-	-	-	-	-	-	362
Administration Expense													
Expense													
5035 - Activities-Decor, Cards, Candy, Prizes	5,485	-	-	-	-	-	-	-	-	-	-	-	5,485
5090 - Office Supplies	5,108	-	-	-	-	-	-	-	-	-	-	-	5,108
5210 - Printing & Copying	2,865	-	-	-	-	-	-	-	-	-	-	-	2,865
5215 - Postage	772	-	-	-	-	-	-	-	-	-	-	-	772
5235 - Staff Appreciation	3,637	-	-	-	-	-	-	-	-	-	-	-	3,637
5240 - Entertainment	807	-	-	-	-	-	-	-	-	-	-	-	807
5300 - Salaries & Wages	47,058	-	-	-	-	-	-	-	-	-	-	-	47,058
5310 - PMP Payroll Mgmt Fee 35%	17,702	-	-	-	-	-	-	-	-	-	-	-	17,702
6675 - Office Equipment Lease	81	-	-	-	-	-	-	-	-	-	-	-	81
7105 - Cost of Sales-Beverage	402	-	-	-	-	-	-	-	-	-	-	-	402
7310 - Recruiting	11	-	-	-	-	-	-	-	-	-	-	-	11
Total Expense	83,929	-	-	-	-	-	-	-	-	-	-	-	83,929
Total Expense	83,929	-	-	-	-	-	-	-	-	-	-	-	83,929
Administration Net Total	(\$83,566)	-	-	-	-	-	-	-	-	-	-	-	(\$83,566)

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

Summary Statement of Revenues and Expenses For 1/31/2023

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Food Service Income													
Income													
4500 - Food Revenue-Guest Meals	1,118	-	-	-	-	-	-	-	-	-	-	-	1,118
4502 - Food Revenue-Carry Out Lunch	352	-	-	-	-	-	-	-	-	-	-	-	352
4506 - Food Revenue-Birthday Dinner	229	-	-	-	-	-	-	-	-	-	-	-	229
4520 - Service Fees Revenue	2,747	-	-	-	-	-	-	-	-	-	-	-	2,747
Total Income	4,446	-	-	-	-	-	-	-	-	-	-	-	4,446
Total Income	4,446	-	-	-	-	-	-	-	-	-	-	-	4,446
Food Service Expense													
Expense													
5015 - Bank Charges	30	-	-	-	-	-	-	-	-	-	-	-	30
5090 - Office Supplies	401	-	-	-	-	-	-	-	-	-	-	-	401
5215 - Postage	86	-	-	-	-	-	-	-	-	-	-	-	86
5230 - Education/ Training	25	-	-	-	-	-	-	-	-	-	-	-	25
5235 - Staff Appreciation	129	-	-	-	-	-	-	-	-	-	-	-	129
5255 - Flowers & Miscellaneous	61	-	-	-	-	-	-	-	-	-	-	-	61
5270 - Licensing	115	-	-	-	-	-	-	-	-	-	-	-	115
5460 - Property Insurance Premiums- PL & PD	755	-	-	-	-	-	-	-	-	-	-	-	755
6050 - Telephone Service	49	-	-	-	-	-	-	-	-	-	-	-	49
7100 - Cost of Sales-Food	85,638	-	-	-	-	-	-	-	-	-	-	-	85,638
7155 - Supervisory Wages F&B	17,176	-	-	-	-	-	-	-	-	-	-	-	17,176
7160 - Hourly Wages F&B	76,837	-	-	-	-	-	-	-	-	-	-	-	76,837
7170 - Payroll Taxes-F&B	29,149	-	-	-	-	-	-	-	-	-	-	-	29,149
7175 - Health Insurance F&B	7,178	-	-	-	-	-	-	-	-	-	-	-	7,178
7210 - Cleaning Supplies - F & B	2,101	-	-	-	-	-	-	-	-	-	-	-	2,101
7215 - Computer Services Cost F & B	1,110	-	-	-	-	-	-	-	-	-	-	-	1,110
7225 - Disposable Supplies	6,580	-	-	-	-	-	-	-	-	-	-	-	6,580
7236 - GSSA	7,712	-	-	-	-	-	-	-	-	-	-	-	7,712

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

Summary Statement of Revenues and Expenses For 1/31/2023

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Food Service Expense													
7260 - Knife Service	43	-	-	-	-	-	-	-	-	-	-	-	43
7265 - Laundry Service	971	-	-	-	-	-	-	-	-	-	-	-	971
7280 - Management Contract F&B	3,821	-	-	-	-	-	-	-	-	-	-	-	3,821
7290 - Miscellaneous Expenses F&B	1,396	-	-	-	-	-	-	-	-	-	-	-	1,396
7300 - Postage/ Shipping F&B	519	-	-	-	-	-	-	-	-	-	-	-	519
7315 - Smallware F&B	2,192	-	-	-	-	-	-	-	-	-	-	-	2,192
9095 - Taxes	605	-	-	-	-	-	-	-	-	-	-	-	605
Total Expense	244,678	-	-	-	-	-	-	-	-	-	-	-	244,678
Total Expense	244,678	-	-	-	-	-	-	-	-	-	-	-	244,678
Food Service Net Total	(\$240,232)	-	-	-	-	-	-	-	-	-	-	-	(\$240,232)

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

Summary Statement of Revenues and Expenses For 1/31/2023

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Housekeeping Expense													
Expense													
5300 - Salaries & Wages	33,878	-	-	-	-	-	-	-	-	-	-	-	33,878
5310 - PMP Payroll Mgmt Fee 35%	11,085	-	-	-	-	-	-	-	-	-	-	-	11,085
5392 - Health & Welfare-Union	7,868	-	-	-	-	-	-	-	-	-	-	-	7,868
5396 - Retirement Plan-Union	3,372	-	-	-	-	-	-	-	-	-	-	-	3,372
6315 - Uniforms	1,060	-	-	-	-	-	-	-	-	-	-	-	1,060
6635 - Janitorial Supplies & Maintenance	277	-	-	-	-	-	-	-	-	-	-	-	277
Total Expense	57,541	-	-	-	-	-	-	-	-	-	-	-	57,541
Total Expense	57,541	-	-	-	-	-	-	-	-	-	-	-	57,541
Housekeeping Net Total	(\$57,541)	-	-	-	-	-	-	-	-	-	-	-	(\$57,541)

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

Summary Statement of Revenues and Expenses For 1/31/2023

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Maintenance Expense													
Expense													
5300 - Salaries & Wages	56,157	-	-	-	-	-	-	-	-	-	-	-	56,157
5310 - PMP Payroll Mgmt Fee 35%	19,103	-	-	-	-	-	-	-	-	-	-	-	19,103
5392 - Health & Welfare-Union	7,263	-	-	-	-	-	-	-	-	-	-	-	7,263
5396 - Retirement Plan-Union	3,113	-	-	-	-	-	-	-	-	-	-	-	3,113
6315 - Uniforms	1,367	-	-	-	-	-	-	-	-	-	-	-	1,367
6408 - Elevator Services	3,062	-	-	-	-	-	-	-	-	-	-	-	3,062
6414 - Fire Prevention & Protection	3,125	-	-	-	-	-	-	-	-	-	-	-	3,125
6424 - HVAC Services	3,334	-	-	-	-	-	-	-	-	-	-	-	3,334
6434 - Pest Control	1,176	-	-	-	-	-	-	-	-	-	-	-	1,176
6444 - Water Treatment Services	1,450	-	-	-	-	-	-	-	-	-	-	-	1,450
6510 - Boiler Repair & Maintenance	2,277	-	-	-	-	-	-	-	-	-	-	-	2,277
6515 - Building Repair & Maintenance	2,808	-	-	-	-	-	-	-	-	-	-	-	2,808
6530 - Common Area Repair & Maintenance	1,265	-	-	-	-	-	-	-	-	-	-	-	1,265
6545 - Electrical Supplies/Repair & Maintenance	1,410	-	-	-	-	-	-	-	-	-	-	-	1,410
6555 - Equipment Rental/ Repair & Maint	1,644	-	-	-	-	-	-	-	-	-	-	-	1,644
6625 - HVAC Supplies/ Repair & Maintenance	725	-	-	-	-	-	-	-	-	-	-	-	725
6635 - Janitorial Supplies & Maintenance	852	-	-	-	-	-	-	-	-	-	-	-	852
6645 - Locks & Keys Repair & Maintenance	113	-	-	-	-	-	-	-	-	-	-	-	113
6680 - Painting Services & Supplies	400	-	-	-	-	-	-	-	-	-	-	-	400
6695 - Plumbing Supplies/Repair & Maintenance	3,036	-	-	-	-	-	-	-	-	-	-	-	3,036
6795 - Other Supplies/ Repair & Maintenance	2,365	-	-	-	-	-	-	-	-	-	-	-	2,365
Total Expense	116,044	-	-	-	-	-	-	-	-	-	-	-	116,044
Total Expense	116,044	-	-	-	-	-	-	-	-	-	-	-	116,044

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

Summary Statement of Revenues and Expenses For 1/31/2023

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Maintenance Net Total	(\$116,044)	-	-	-	-	-	-	-	-	-	-	-	(\$116,044)

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

Summary Statement of Revenues and Expenses For 1/31/2023

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Income													
Income													
4100 - Residential Assessments	838,759	-	-	-	-	-	-	-	-	-	-	-	838,759
4101 - Residential Additional Occupant Fees	33,925	-	-	-	-	-	-	-	-	-	-	-	33,925
4103 - HOA Owned Unit Rental Fees	67,430	-	-	-	-	-	-	-	-	-	-	-	67,430
4105 - Income from sale of HOA owned units	71,970	-	-	-	-	-	-	-	-	-	-	-	71,970
4120 - Reserve Interest	2,866	-	-	-	-	-	-	-	-	-	-	-	2,866
4400 - Late Fee	2,913	-	-	-	-	-	-	-	-	-	-	-	2,913
4405 - Late Interest	6,037	-	-	-	-	-	-	-	-	-	-	-	6,037
4520 - Service Fees Revenue	675	-	-	-	-	-	-	-	-	-	-	-	675
4640 - NSF Fees	15	-	-	-	-	-	-	-	-	-	-	-	15
4650 - Move in/ Move Out Fees	2,250	-	-	-	-	-	-	-	-	-	-	-	2,250
4655 - Pet Fees	315	-	-	-	-	-	-	-	-	-	-	-	315
4660 - Photocopy Income	38	-	-	-	-	-	-	-	-	-	-	-	38
4676 - Key Fees	135	-	-	-	-	-	-	-	-	-	-	-	135
4800 - Antenna Income	9,124	-	-	-	-	-	-	-	-	-	-	-	9,124
4801 - Refund Homeowner	4,199	-	-	-	-	-	-	-	-	-	-	-	4,199
4835 - Misc. Income	820	-	-	-	-	-	-	-	-	-	-	-	820
Total Income	1,041,470	-	-	-	-	-	-	-	-	-	-	-	1,041,470
Total Income	1,041,470	-	-	-	-	-	-	-	-	-	-	-	1,041,470

Operating Expense

Expense													
5021 - NSF Charges	50	-	-	-	-	-	-	-	-	-	-	-	50
5400 - Insurance Premiums-Common	2,231	-	-	-	-	-	-	-	-	-	-	-	2,231
6000 - Electric Service	67,181	-	-	-	-	-	-	-	-	-	-	-	67,181
6005 - Gas Service	33,351	-	-	-	-	-	-	-	-	-	-	-	33,351
6025 - Water/Sewer Service	12,307	-	-	-	-	-	-	-	-	-	-	-	12,307
6035 - Trash & Recycling Service	9,657	-	-	-	-	-	-	-	-	-	-	-	9,657

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

Summary Statement of Revenues and Expenses For 1/31/2023

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
6055 - Internet Service	139	-	-	-	-	-	-	-	-	-	-	-	139
6110 - Landscape Repair & Maintenance	2,955	-	-	-	-	-	-	-	-	-	-	-	2,955
6111 - Contract Landscape	5,400	-	-	-	-	-	-	-	-	-	-	-	5,400
7015 - Financial Services	73	-	-	-	-	-	-	-	-	-	-	-	73
7025 - Legal Services-Collection	2,612	-	-	-	-	-	-	-	-	-	-	-	2,612
7040 - Management Fees	9,983	-	-	-	-	-	-	-	-	-	-	-	9,983
7095 - Other Professional Services	548	-	-	-	-	-	-	-	-	-	-	-	548
7900 - HOA Owned Unit Assessment	68,312	-	-	-	-	-	-	-	-	-	-	-	68,312
9105 - Reserve Contribution	154,567	-	-	-	-	-	-	-	-	-	-	-	154,567
9120 - Reserve Interest	2,866	-	-	-	-	-	-	-	-	-	-	-	2,866
Total Expense	372,232	-	-	-	-	-	-	-	-	-	-	-	372,232
Total Expense	372,232	-	-	-	-	-	-	-	-	-	-	-	372,232
Operating Net Total	\$669,238	-	-	-	-	-	-	-	-	-	-	-	\$669,238
Net Total	\$171,853	-	-	-	-	-	-	-	-	-	-	-	\$171,853

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

GL Trial Balance For 1/1/2023 - 1/31/2023

			Current		Ending Balance	
			Beginning Balance	Debit		Credit
1001 - Pacific Premier Bank			75,545.72	1,273,059.54	1,161,301.38	187,303.88
Date		Description	Debit	Credit	Type	
01/01/2023	Batched	Credit Distribution	55,466.68	55,466.68	Credit Distribution	
01/01/2023	Batched	eCheck	6,232.39	-	Owner Payment	
01/01/2023	Batched	Credit Card	5,042.17	-	Owner Payment	
01/02/2023		Credit Card	229.69	-	Owner Payment	
01/03/2023	Batched	Check	39,008.34	-	Owner Payment	
01/03/2023		151945 - Thermal Concepts, Inc. - internet service for EMS System	-	422.33	Invoice	
01/03/2023		4141312402 - Cintas Corporation	-	225.71	Invoice	
01/03/2023		4141312211 - Cintas Corporation	-	39.14	Invoice	
01/03/2023		1903600558 - Cintas Corporation - gloves	-	129.30	Invoice	
01/03/2023	Batched	eCheck	3,899.08	-	Owner Payment	
01/03/2023		723224705 - The Home Depot Pro	-	33.91	Invoice	
01/03/2023		723472155 - The Home Depot Pro - custodial -vacuum bags	-	6.89	Invoice	
01/03/2023		723007217 - The Home Depot Pro - custodian order	-	144.43	Invoice	
01/03/2023		4141312537 - Cintas Corporation	-	157.97	Invoice	
01/03/2023		28438032 - Express Services, Inc. - custodian Temp	-	1,088.00	Invoice	
01/03/2023		28438031 - Express Services, Inc. - housekeeping temp	-	652.80	Invoice	
01/03/2023		INV124 - PMP Management LLC - PMP Shipping Service	-	45.28	Invoice	
01/03/2023	Batched	962418080 - Kone Inc. - MAINTANCE SERVICE	3,062.02	3,062.02	Invoice	
01/03/2023		122222 - Lynda Nord - Lynda Nord	-	4,198.60	Invoice	
01/03/2023		28406791 - Express Services, Inc. - housekeeping temp	-	1,088.00	Invoice	
01/03/2023		151708 - Thermal Concepts, Inc.	-	1,565.00	Invoice	
01/03/2023		28203485 - Express Services, Inc. - housekeeping temp	-	870.40	Invoice	
01/03/2023		28176500 - Express Services, Inc. - housekeeping temp	-	870.40	Invoice	
01/03/2023		27983633 - Express Services, Inc. - housekeeping temp	-	870.40	Invoice	
01/03/2023		0958-DEC2022 - Southern California Edison- AUTO - 11/17-12/16	-	30,716.50	Invoice	
01/03/2023		27935508 - Express Services, Inc. - housekeeping temp	-	870.40	Invoice	
01/03/2023		28406792 - Express Services, Inc. - Custodial temp.	-	1,088.00	Invoice	
01/03/2023		149456 - Southern California Security Centers, Inc.	-	75.43	Invoice	
01/03/2023		1586 - All County Plumbing - Unit 1059 cracked 2" shower drain line	-	1,500.00	Invoice	
01/04/2023		eCheck	2,503.97	-	Owner Payment	
01/04/2023		Misc Deposit: Chk # 137/ Gaeumiyuela - 10 S Peak	30.00	-	GL Entry	
01/04/2023		Misc Deposit: Chk # 167/ Gerber - Unit 855	46.00	-	GL Entry	

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

GL Trial Balance For 1/1/2023 - 1/31/2023

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
1001 - Pacific Premier Bank		75,545.72	1,273,059.54	1,161,301.38	187,303.88
Date	Description		Debit	Credit	Type
01/04/2023	Misc Deposit: Chk # 1995/ Small - 24055 Paseo Del Lago		15.00	-	GL Entry
01/04/2023	Misc Deposit: Chk # 2111/ Farber - Unit 1006		37.50	-	GL Entry
01/04/2023	Misc Deposit: Chk # 2666/ Oconnor - Unit 904		187.50	-	GL Entry
01/04/2023	Misc Deposit: Chk # 317/ Powell - Unit 959		15.00	-	GL Entry
01/04/2023	Misc Deposit: Chk # 2463/ Berlin Rev - Unit 862		30.00	-	GL Entry
01/04/2023	Misc Deposit: Chk # 6143/ The Vogel Living Trust DTD - Unit 152		69.00	-	GL Entry
01/04/2023	Misc Deposit: Chk # 67077/ Escrow Network - 22342 Avenida Empresa Suite 155		3,000.00	-	GL Entry
01/04/2023	Misc Deposit: Chk # 5274/ Stanley - Unit 1402		46.00	-	GL Entry
01/04/2023	Misc Deposit: Chk # 401/ Dyssegard - #301		150.00	-	GL Entry
01/04/2023	Batched Post Item - Processing Fees		-	72.58	Invoice
01/04/2023	Misc Deposit: Chk # 3577/ Stetter - Unit 853		15.00	-	GL Entry
01/04/2023	Misc Deposit: Chk # 197/ Aref - Unit 701		15.00	-	GL Entry
01/04/2023	Misc Deposit: Chk # 1662/ Hou - Unit 204		22.50	-	GL Entry
01/04/2023	Misc Deposit: Chk # 147/ Johnson - Unit 856		37.50	-	GL Entry
01/04/2023	Batched Credit Distribution		8,314.38	8,314.38	Credit Distribution
01/04/2023	Batched 1886 - Jerald Steven Self - Christmas Tree in lobby		600.00	600.00	Invoice
01/04/2023	Batched Check		43,552.42	-	Owner Payment
01/05/2023	Batched eCheck		3,647.45	-	Owner Payment
01/05/2023	Batched Escrow Network - 22342 Avenida Empresa Suite 155 - ref# 43S5P9D6K		4,111.40	4,111.40	GL Entry
01/05/2023	Check Escrow Check - January		2,793.79	-	Owner Payment
01/05/2023	Misc Deposit: Chk # 46488/ LBW - Policy #554728		90.00	-	GL Entry
01/05/2023	Misc Deposit: Chk # 3324846041/ AT&T		3,002.35	-	GL Entry
01/05/2023	Misc Deposit: Chk # 10920575/ TMobile - 12920 SE 38th St		2,003.51	-	GL Entry
01/05/2023	Post Item - Cardmember Service		-	4,876.52	Invoice
01/05/2023	Batched Check		54,333.75	-	Owner Payment
01/05/2023	Batched Credit Card		5,332.89	-	Owner Payment
01/05/2023	Batched ACH		485,245.29	-	Owner Payment
01/06/2023	Misc Deposit: Chk # 17026/ California Internet LP DBA Geolinks - 251 Camarillo Ranch Rd		2,107.00	-	GL Entry
01/06/2023	Batched Check		8,254.33	-	Owner Payment

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

GL Trial Balance For 1/1/2023 - 1/31/2023

			Current		Ending Balance
Beginning Balance			Debit	Credit	
1001 - Pacific Premier Bank			75,545.72	1,273,059.54	1,161,301.38
Date	Description		Debit	Credit	Type
01/07/2023	Batched	Credit Distribution	6,242.39	6,242.39	Credit Distribution
01/09/2023	Batched	Check	38,570.62	-	Owner Payment
01/09/2023	Batched	40254 - Property Management Professionals - PMP Contractual Burden	16,930.34	38,730.34	Invoice
01/09/2023		Misc Deposit: Chk # 4458/ Elkind - Unit 1405	225.00	-	GL Entry
01/09/2023		1838233 - West Coast Internet, Inc. - INTERNET SERVICE	-	28.50	Invoice
01/09/2023		1839958 - West Coast Internet, Inc. - INTERNET SERVICE	-	23.50	Invoice
01/09/2023		1842335 - West Coast Internet, Inc. - INTERNET SERVICE	-	48.75	Invoice
01/09/2023		1835800 - West Coast Internet, Inc. - JAN INTERNET SERVICE	-	23.50	Invoice
01/09/2023		Misc Deposit: Chk # 9004/ Miller- Unit 303	75.00	-	GL Entry
01/09/2023	Batched	40254 - Property Management Professionals - December 2022 True up	-	16,930.34	Invoice
01/09/2023		Misc Deposit: Chk # 2056/ Carter - Unit 663	35.00	-	GL Entry
01/09/2023		Misc Deposit: Chk # 106/ Taksar - 15303 Ventura Blvd Suite 1040	360.00	-	GL Entry
01/09/2023	Batched	40254 - Property Management Professionals - Estimate 1/13 pay date	83,700.00	145,600.00	Invoice
01/09/2023		724207378 - The Home Depot Pro - SUPPLIES	-	192.87	Invoice
01/09/2023		1886 - Jerald Steven Self - Christmas Tree in lobby	-	600.00	Invoice
01/09/2023		Misc Deposit: Chk # 135/ Sanborn - Unit 1354	150.00	-	GL Entry
01/09/2023		962418080 - Kone Inc. - MAINTANCE SERVICE	-	3,062.02	Invoice
01/09/2023		4141949255 - CINTAS - UNIFORMS	-	157.97	Invoice
01/09/2023		4141949102 - CINTAS - UNIFORMS	-	225.71	Invoice
01/09/2023		4141948914 - CINTAS - UNIFORMS	-	39.14	Invoice
01/09/2023		Misc Deposit: Chk # 67126/ Escrow Network - 22342 Avenida Empresa Suite 155	50,507.99	-	GL Entry
01/09/2023	Batched	10501 - Aussie Carpet - Carpet repair in the Crystal	250.00	250.00	Invoice
01/10/2023		Credit Card	2,503.07	-	Owner Payment
01/10/2023		Misc Deposit: Chk # 2114/ Farber - Laguna Woods Mutual No. 50	37.50	-	GL Entry
01/10/2023	Batched	Check	16,464.33	-	Owner Payment
01/11/2023		Johnson - Unit 856	46.00	-	GL Entry
01/11/2023	Batched	Check	12,592.65	-	Owner Payment
01/12/2023		1002219425 - Sodexo, Inc. & Affiliates - PAYROLL TAXES	-	36,333.41	Invoice
01/12/2023		1002219425 - Sodexo, Inc. & Affiliates - POSTAGE	-	97.84	Invoice

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

GL Trial Balance For 1/1/2023 - 1/31/2023

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
1001 - Pacific Premier Bank		75,545.72	1,273,059.54	1,161,301.38	187,303.88
Date	Description		Debit	Credit	Type
01/12/2023	1002219425 - Sodexo, Inc. & Affiliates - POSTAGE SHIPPING		-	382.23	Invoice
01/12/2023	1002219425 - Sodexo, Inc. & Affiliates - RECRUITING		-	38.00	Invoice
01/12/2023	1002219425 - Sodexo, Inc. & Affiliates - SMALLWARE		-	1,067.10	Invoice
01/12/2023	1002219425 - Sodexo, Inc. & Affiliates - STAFF APPR		-	243.85	Invoice
01/12/2023	1002219425 - Sodexo, Inc. & Affiliates - SUPER WAGES		-	18,861.06	Invoice
01/12/2023	1002219425 - Sodexo, Inc. & Affiliates - TAXES		-	1,579.54	Invoice
01/12/2023	1002219425 - Sodexo, Inc. & Affiliates - TELEPHONE		-	48.75	Invoice
01/12/2023	Batched 0482-JAN2023 - Home Depot Credit Services - CC TRANS		-	2,658.10	Invoice
01/12/2023	Misc Deposit: Chk # 3219/ D&E Tummond - 24055 Paso Del Lago #202		35.00	-	GL Entry
01/12/2023	Batched 1002219425 - Sodexo, Inc. & Affiliates - COMPUTER SERVICES		-	6,538.39	Invoice
01/12/2023	1002219425 - Sodexo, Inc. & Affiliates - COS FOOD		-	94,882.14	Invoice
01/12/2023	1002219425 - Sodexo, Inc. & Affiliates - DISPOSABLE SUP		-	5,640.43	Invoice
01/12/2023	1002219425 - Sodexo, Inc. & Affiliates - EDUCATION TRAINING		-	575.00	Invoice
01/12/2023	1002219425 - Sodexo, Inc. & Affiliates - EQUIP RNTL		-	817.03	Invoice
01/12/2023	1002219425 - Sodexo, Inc. & Affiliates - FLOWERS		-	149.63	Invoice
01/12/2023	1002219425 - Sodexo, Inc. & Affiliates - GSSA		-	6,748.70	Invoice
01/12/2023	1002219425 - Sodexo, Inc. & Affiliates - HEALTH INSURANCE		-	8,638.18	Invoice
01/12/2023	1002219425 - Sodexo, Inc. & Affiliates - HOLIDAY FUND		-	19,394.41	Invoice
01/12/2023	1002219425 - Sodexo, Inc. & Affiliates - HOURLY WAGES		-	82,584.89	Invoice
01/12/2023	1002219425 - Sodexo, Inc. & Affiliates - INSURANCE PREM		-	760.18	Invoice
01/12/2023	1002219425 - Sodexo, Inc. & Affiliates - KNIFE SRVC		-	43.40	Invoice
01/12/2023	151955 - Thermal Concepts, Inc. - Chilled water pump 1/Hot water pump 1		-	1,925.00	Invoice
01/12/2023	Batched 1002219425 - Sodexo, Inc. & Affiliates - LAUNDRY SRVC		-	1,649.38	Invoice
01/12/2023	Batched 1002219425 - Sodexo, Inc. & Affiliates - LICENSING		-	4,836.03	Invoice
01/12/2023	1002219425 - Sodexo, Inc. & Affiliates - MGMT CONTRACT		-	3,343.66	Invoice
01/12/2023	147432 - Triple A Pumping & Jetting, Inc. - grease trap		-	1,455.00	Invoice
01/12/2023	1002219425 - Sodexo, Inc. & Affiliates - BANK		-	23.54	Invoice
01/12/2023	JAN2023 - El Toro Water District - 11/3/22 - 12/6/22		-	12,307.00	Invoice
01/12/2023	eCheck		2,545.85	-	Owner Payment
01/12/2023	Batched Check		17,029.78	-	Owner Payment
01/12/2023	Misc Deposit: Chk # 67244/ Escrow Network - 22342 Avenida Empresa Suite 155		17,144.13	-	GL Entry

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

GL Trial Balance For 1/1/2023 - 1/31/2023

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
1001 - Pacific Premier Bank		75,545.72	1,273,059.54	1,161,301.38	187,303.88
Date	Description		Debit	Credit	Type
01/12/2023	Misc Deposit: Chk # 6213/ Laskowski - 1 Portica		150.00	-	GL Entry
01/12/2023	Batched 6003026623 - Canon Solutions America, Inc - Jan 2023		81.11	81.11	Invoice
01/13/2023	Batched Credit Card		3,647.45	-	Owner Payment
01/13/2023	Misc Deposit: Chk # 3387/ Duke Trust - Unit 1325		46.00	-	GL Entry
01/13/2023	Misc Deposit: Chk # 3172/ McCollun - #764		35.00	-	GL Entry
01/13/2023	Post Item - Johnson - Unit 709 - Bank Return		-	46.00	Invoice
01/13/2023	Misc Deposit: Chk # 141/ Valley - #1202		225.00	-	GL Entry
01/13/2023	Misc Deposit: Chk # 937/ Petereit - Unit 1258		69.00	-	GL Entry
01/13/2023	Batched Check		2,793.79	-	Owner Payment
01/13/2023	Batched 29854184 - Canon Financial Services, Inc - 1/1/23 - 1/31/23		1,161.10	1,161.10	Invoice
01/16/2023	Batched 2146356 - Ecolab Pest Elimination - PEST CTRL		200.00	200.00	Invoice
01/17/2023	Misc Deposit: Chk # 167/ Unit 458		52.50	-	GL Entry
01/17/2023	Misc Deposit: Chk # 853/ Oster - Unit 1057		100.00	-	GL Entry
01/17/2023	Batched 8604230 - Ecolab Pest Elimination - PEST CTRL		976.02	976.02	Invoice
01/17/2023	Batched Check		6,398.24	-	Owner Payment
01/18/2023	Misc Deposit: Chk # 6145 / Vogel Living Trust - Towers		69.00	-	GL Entry
01/18/2023	Misc Deposit: Chk # 5507 / Keating - Unit 1256		58.00	-	GL Entry
01/18/2023	Batched Check		8,342.28	-	Owner Payment
01/18/2023	Misc Deposit: Chk # 121 / Moder - Unit 1208		6.50	-	GL Entry
01/18/2023	Misc Deposit: Chk # 333 / Elliott - Unit 1263		6.00	-	GL Entry
01/18/2023	40088 - Property Management Professionals - Jan 2023		-	9,983.10	Invoice
01/18/2023	RBT021223 - Randall Brian Taylor - Randall Taylor 2.12		-	300.00	Invoice
01/18/2023	Misc Deposit: Chk # 2090 / Kopps - Unit 1261		75.00	-	GL Entry
01/18/2023	Misc Deposit: Chk # 1226 / Ross - Unit 311		23.00	-	GL Entry
01/18/2023	RJ02092023 - Ron Johnson - Ron Johnson 2.9.23		-	250.00	Invoice
01/18/2023	151542 - Thermal Concepts, Inc. - Boilers 2, 3, and 4		-	2,277.28	Invoice
01/18/2023	151511 - Thermal Concepts, Inc. - Cooling Tower 1		-	725.00	Invoice
01/18/2023	TS02192023 - Tom J Sperry - Tom Sperry - 2.19		-	200.00	Invoice
01/18/2023	Misc Deposit: Chk # 1452 / Smith - Unit 1162		100.00	-	GL Entry
01/18/2023	Misc Deposit: Chk # 139 / Moder - Unit 1208		6.50	-	GL Entry
01/18/2023	SC02162023 - Sherril Coltrin - Sherrill Coltrin 2.16		-	100.00	Invoice
01/18/2023	77113 - Morrison Landscape Inc. - Contract Landscape		-	5,400.00	Invoice
01/18/2023	157966517 - ULINE - gloves Maintenance		-	240.46	Invoice

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

GL Trial Balance For 1/1/2023 - 1/31/2023

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
1001 - Pacific Premier Bank		75,545.72	1,273,059.54	1,161,301.38	187,303.88
Date	Description		Debit	Credit	Type
01/18/2023	4142656293 - CINTAS - UNIFORMS		-	39.14	Invoice
01/18/2023	INV124 - Property Management Professionals - CORP CC		-	45.28	Invoice
01/18/2023	1511-JAN2023 - Southern California Edison- AUTO - 12/1/22 - 12/31/22		-	237.33	Invoice
01/18/2023	JS2022023 - Joseph Stancato - Joseph Stancato 2.2		-	90.00	Invoice
01/18/2023	2742-JAN2023 - GRF BROADBAND SERVICES - Previous bal 14.61 - Jan Charges 14.61		-	14.61	Invoice
01/18/2023	HS02/23/23 - Hitoshi Suzuki - Hitoshi Suzuki - 2.23		-	150.00	Invoice
01/18/2023	4142656270 - CINTAS - UNIFORMS		-	225.71	Invoice
01/18/2023	4142656416 - CINTAS - Charge for Ed Presley no return polos		-	473.63	Invoice
01/18/2023	1903628870 - CINTAS - JANI SRVC		-	129.30	Invoice
01/18/2023	28465435 - Express Services, Inc. - custodian temp.		-	652.80	Invoice
01/18/2023	Batched Check Credit Union Check		2,705.84	-	Owner Payment
01/18/2023	10501 - Aussie Carpet - Carpet repair in the Crystal		-	250.00	Invoice
01/19/2023	Batched 35382 - Property Management Professionals - Union Health Care Pension		-	6,484.98	Invoice
01/19/2023	Check Escrow check for January		2,310.60	-	Owner Payment
01/19/2023	35382 - Property Management Professionals - Laborers National Pension		4,249.01	-	Invoice
01/19/2023	Batched 35382 - Property Management Professionals - Document Storage		2.00	2.00	Invoice
01/19/2023	Batched 35382 - Property Management Professionals - Legal - Collections		2,237.94	2,237.94	Invoice
01/19/2023	Batched 35382 - Property Management Professionals - Budget Mailer		2,519.08	2,519.08	Invoice
01/19/2023	Batched 35382 - Property Management Professionals - Health & Welfare		-	15,131.59	Invoice
01/19/2023	Batched 35382 - Property Management Professionals - Postage - In Office		6.84	6.84	Invoice
01/19/2023	Batched 35382 - Property Management Professionals - HR Background Check		10.69	10.69	Invoice
01/19/2023	Batched 35382 - Property Management Professionals - Postage - Out Sourced		5.13	5.13	Invoice
01/19/2023	35382 - Property Management Professionals - IPM Health & Welfare Trust		15,398.50	-	Invoice
01/19/2023	Batched 35382 - Property Management Professionals - Prep & Handling - Budget Mailer		131.21	131.21	Invoice
01/19/2023	Check Escrow check for move In fee		150.00	-	Owner Payment
01/19/2023	Batched 35382 - Property Management Professionals - Returned Item Fee		50.00	50.00	Invoice
01/19/2023	Batched 35382 - Property Management Professionals - IT - Orange Crew		415.00	415.00	Invoice

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

GL Trial Balance For 1/1/2023 - 1/31/2023

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
1001 - Pacific Premier Bank		75,545.72	1,273,059.54	1,161,301.38	187,303.88
Date	Description		Debit	Credit	Type
01/19/2023	Batched 35382 - Property Management Professionals - County Recording Costs		270.75	270.75	Invoice
01/19/2023	35382 - Property Management Professionals - So Cal Constructions Laborers		1,969.06	-	Invoice
01/19/2023	Check Escrow check for move out fee		150.00	-	Owner Payment
01/19/2023	Batched Check		2,512.51	-	Owner Payment
01/20/2023	Misc Deposit: Chk # 2537/ Kilcher - Unit 154		35.00	-	GL Entry
01/20/2023	Misc Deposit: Chk # 3151/ Coombs - Unit 1101		150.00	-	GL Entry
01/20/2023	Misc Deposit: Chk # 3152/ Coombs - Unit 1101		300.00	-	GL Entry
01/20/2023	Batched Void NSF on Chk #4318		-	3,852.39	Void
01/20/2023	Misc Deposit: Chk # 2482/ Berlin- Unit 862		50.00	-	GL Entry
01/20/2023	Misc Deposit: Chk # 1130/ Chryssogelos - Unit 852		225.00	-	GL Entry
01/20/2023	Misc Deposit: Chk # 122/ Moder - Unit 1208		6.50	-	GL Entry
01/20/2023	Check Escrow check for move out fee		150.00	-	Owner Payment
01/20/2023	Post Item - Chargeback Fee		-	10.00	Invoice
01/20/2023	Misc Deposit: Chk # 248/ Taylor - Unit 1204		35.00	-	GL Entry
01/20/2023	Misc Deposit: Chk # 9102/ Gagnon - Unit 1107		70.00	-	GL Entry
01/20/2023	Misc Deposit: Chk # 2123/ Gerald J Farber M.D. - Laguna Woods Mutual 50		37.50	-	GL Entry
01/20/2023	Check Escrow check for move in fee		150.00	-	Owner Payment
01/20/2023	Batched Check Escrow check for Jan + 2nd occupant fee		3,647.45	-	Owner Payment
01/22/2023	Batched eCheck		5,621.76	-	Owner Payment
01/23/2023	8583-JAN2023 - Southern California Edison- AUTO - 12/15/22 - 1/12/23		-	6.18	Invoice
01/23/2023	Batched 40282 - Property Management Professionals - Salaries/Wages 1/27		62,000.00	124,000.00	Invoice
01/23/2023	Batched 40282 - Property Management Professionals - PMP Contractual Burden 1/27		21,700.00	43,400.00	Invoice
01/23/2023	Batched Check		2,793.79	-	Owner Payment
01/24/2023	6393-JAN2023 - Philadelphia Insurance Company - INSURANCE		-	1,160.41	Invoice
01/24/2023	Check Escrow Check - January		2,503.97	-	Owner Payment
01/24/2023	Check		2,754.70	-	Owner Payment
01/25/2023	Check Escrow Check- Move In Fee		150.00	-	Owner Payment
01/25/2023	2778-JAN2023 - CR&R Incorporated - 1/1/23 - 1/31/23		-	4,828.42	Invoice
01/25/2023	Check Escrow Check- Move Out fee		150.00	-	Owner Payment

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

GL Trial Balance For 1/1/2023 - 1/31/2023

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
1001 - Pacific Premier Bank		75,545.72	1,273,059.54	1,161,301.38	187,303.88
Date	Description		Debit	Credit	Type
01/25/2023	Check Escrow Check- Feb		2,545.85	-	Owner Payment
01/25/2023	Batched Misc Deposit: Chk # 8724/ Shames - 4919 Delacroix Rd		700.00	-	GL Entry
01/25/2023	Check		2,793.79	-	Owner Payment
01/25/2023	Batched Check Escrow check for seller's balance		4,916.08	-	Owner Payment
01/25/2023	Batched Post Item - So Cal Edison		-	118.28	Invoice
01/25/2023	Batched Check Escrow check for Jan + move in fee		2,855.84	-	Owner Payment
01/25/2023	122222 - Lynda Nord - Lynda Nord		4,198.60	-	Invoice
01/25/2023	Batched 012523 - Cardmember Service - Jan 2023 CC		-	4,707.65	Invoice
01/26/2023	726350473 - The Home Depot Pro - white board for Maintenance shop		-	78.11	Invoice
01/26/2023	4143378162 - CINTAS - UNIFORMS		-	231.09	Invoice
01/26/2023	HS022623 - Hitoshi Suzuki - ENTERTAINER 2/26		-	300.00	Invoice
01/26/2023	158383540 - ULINE - disposable gloves/coveralls		-	490.93	Invoice
01/26/2023	158273788 - ULINE - glass cleaner		-	68.56	Invoice
01/26/2023	8604230 - Ecolab Pest Elimination - PEST CTRL		-	976.02	Invoice
01/26/2023	S114564462.001 - Express Pipe Supply Co, Inc. - plumbing fittings		-	140.21	Invoice
01/26/2023	S114594841.001 - Express Pipe Supply Co, Inc. - PLUMB SRVC		-	249.87	Invoice
01/26/2023	Post Item - January 23 - SC Loan Payment		-	19,984.46	Invoice
01/26/2023	Batched 35382 - Property Management Professionals - Budget Mailer		-	2,519.08	Invoice
01/26/2023	35382 - Property Management Professionals - County Recording Costs		-	270.75	Invoice
01/26/2023	35382 - Property Management Professionals - Document Storage		-	2.00	Invoice
01/26/2023	35382 - Property Management Professionals - HR Background Check		-	10.69	Invoice
01/26/2023	35382 - Property Management Professionals - IPM Health & Welfare Trust		-	15,398.50	Invoice
01/26/2023	35382 - Property Management Professionals - IT - Orange Crew		-	415.00	Invoice
01/26/2023	35382 - Property Management Professionals - Laborers National Pension		-	4,249.01	Invoice
01/26/2023	35382 - Property Management Professionals - Legal - Collections		-	2,237.94	Invoice
01/26/2023	35382 - Property Management Professionals - Postage - In Office		-	6.84	Invoice
01/26/2023	35382 - Property Management Professionals - Postage - Out Sourced		-	5.13	Invoice
01/26/2023	35382 - Property Management Professionals - Prep & Handling - Budget Mailer		-	131.21	Invoice

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

GL Trial Balance For 1/1/2023 - 1/31/2023

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
1001 - Pacific Premier Bank		75,545.72	1,273,059.54	1,161,301.38	187,303.88
Date	Description		Debit	Credit	Type
01/26/2023	35382 - Property Management Professionals - Returned Item Fee		-	50.00	Invoice
01/26/2023	35382 - Property Management Professionals - So Cal Constructions Laborers		-	1,969.06	Invoice
01/26/2023	789-1-38373 - Red Wing Business Advantage Account - Kevin Saavedra boots		-	200.00	Invoice
01/26/2023	856-1-34349 - Red Wing Business Advantage Account - Omar Cardiel boots Custodian		-	200.00	Invoice
01/26/2023	140718 - San Joaquin Chemicals, Inc - December Monthly Maintenance		-	725.00	Invoice
01/26/2023	140717 - San Joaquin Chemicals, Inc - November Monthly Maintenance		-	725.00	Invoice
01/26/2023	2146356 - Ecolab Pest Elimination - PEST CTRL		-	200.00	Invoice
01/26/2023	4144081940 - CINTAS - UNIFORMS		-	47.12	Invoice
01/26/2023	4144082060 - CINTAS - UNIFORMS		-	231.09	Invoice
01/26/2023	149431 - Southern California Security Centers, Inc. - door closer		-	194.49	Invoice
01/26/2023	149441 - Southern California Security Centers, Inc. - KEYS		-	32.33	Invoice
01/26/2023	149429 - Southern California Security Centers, Inc. - rekey		-	80.17	Invoice
01/26/2023	725738132 - The Home Depot Pro - JANI SUPPLIES		-	8.62	Invoice
01/26/2023	726208143 - The Home Depot Pro - JANI SUPPLIES		-	3.03	Invoice
01/26/2023	726552656 - The Home Depot Pro - JANI SUPPLIES		-	46.79	Invoice
01/26/2023	726623705 - The Home Depot Pro - JANI SUPPLIES		-	70.43	Invoice
01/26/2023	725891469 - The Home Depot Pro - PLUMB SRVC		-	389.04	Invoice
01/26/2023	149432 - Southern California Security Centers, Inc. - door closer		-	194.49	Invoice
01/26/2023	4144082284 - CINTAS - UNIFORMS		-	181.70	Invoice
01/26/2023	4143378199 - CINTAS - UNIFORMS		-	140.99	Invoice
01/26/2023	Batched Check Escrow check for Feb + move in fee		5,597.76	-	Owner Payment
01/26/2023	Batched Check Escrow check for seller's balance + move out fee		1,007.76	-	Owner Payment
01/26/2023	Check Escrow check for January		2,272.01	-	Owner Payment
01/26/2023	Check Escrow Check - February		2,705.84	-	Owner Payment
01/26/2023	6003026623 - Canon Solutions America, Inc - Jan 2023		-	81.11	Invoice
01/26/2023	Batched Check		11,828.22	-	Owner Payment
01/26/2023	4143378006 - CINTAS - UNIFORMS		-	47.12	Invoice
01/26/2023	29854184 - Canon Financial Services, Inc - 1/1/23 - 1/31/23		-	1,161.10	Invoice
01/27/2023	Transfer to Merrill Lynch Reserve - Jan23 Rsv Funding		-	154,367.23	Transfer

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

GL Trial Balance For 1/1/2023 - 1/31/2023

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
1001 - Pacific Premier Bank		75,545.72	1,273,059.54	1,161,301.38	187,303.88
Date	Description		Debit	Credit	Type
01/27/2023	Batched Check Escrow check for Jan + current bal + move out fee		2,878.30	-	Owner Payment
01/27/2023	Batched Check Escrow check for Feb/Mar + move in fee		5,561.68	-	Owner Payment
01/28/2023	Batched eCheck		3,006.33	-	Owner Payment
01/29/2023	Batched eCheck		2,648.22	-	Owner Payment
01/30/2023	3700-JAN2023 - So Cal Gas - 12/5/22 - 1/5/23		-	33,351.21	Invoice
01/30/2023	0958-JAN2023 - Southern California Edison- AUTO - 10/01/2022 - 05/31/2022		-	36,094.64	Invoice
01/30/2023	6959-JAN2023 - Southern California Edison- AUTO - 10/01/2022 - 05/31/2022		-	8.44	Invoice
01/30/2023	Batched eCheck		4,017.21	-	Owner Payment
01/30/2023	Check		2,793.79	-	Owner Payment
01/31/2023	Misc Deposit: Chk # 1658/ Gulsby - #1261		22.50	-	GL Entry
01/31/2023	Misc Deposit: Chk # 1723/ Ellen - #255		54.00	-	GL Entry
01/31/2023	Misc Deposit: Chk # 326110/ Fleming - #153		70.00	-	GL Entry
01/31/2023	Misc Deposit: Chk # 861/ Teng - Unit 1401		75.00	-	GL Entry
01/31/2023	Misc Deposit: Chk # 3433/ Ann Barnes PH.D - #956		6.50	-	GL Entry
01/31/2023	Misc Deposit: Chk # 1998/ Audrey Small - 24055 Paseo Del Lago		8.00	-	GL Entry
01/31/2023	Transfer to Merrill Lynch Reserve - Adj January 23 Rsv Funding		-	200.00	Transfer
01/31/2023	Misc Deposit: Chk # 10939825/ TMobile - 12820 SE 38th St		2,011.02	-	GL Entry
01/31/2023	Misc Deposit: Chk # 124/ Moder - #1208		6.50	-	GL Entry
01/31/2023	Misc Deposit: Chk # 1498/ Glomb - #1054		27.00	-	GL Entry
01/31/2023	Misc Deposit: Chk # 1657/ Gulsby - Unit 1261		7.50	-	GL Entry
01/31/2023	Misc Deposit: Chk # 125/ Moder - #1208		6.50	-	GL Entry
01/31/2023	CC Deposits		637.77	-	GL Entry
01/31/2023	Batched Check		31,530.74	-	Owner Payment
01/31/2023	Cash Deposit		4,711.75	-	GL Entry
01/31/2023	Acct 1180124574 Check #E67001		1,317.61	-	GL Entry
1221 - Petty Cash-Front Desk		300.00	-	-	300.00
Date	Description		Debit	Credit	Type

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

GL Trial Balance For 1/1/2023 - 1/31/2023

			Current		Ending Balance	
			Beginning Balance	Debit		Credit
1300 - Accounts Receivable			1,126,007.66	1,066,797.91	1,025,743.02	1,167,062.55
Date		Description	Debit	Credit	Type	
01/01/2023	Batched	Residential Assessments	838,759.29	-	Owner Charge	
01/01/2023	Batched	Residential Assessments January	13,304.15	-	Owner Charge	
01/01/2023	Batched	Residential Assessments Occupant Fees	33,031.75	-	Owner Charge	
01/01/2023		Residential Assessments Occupant Fees 2nd Occupant Fee	892.75	-	Owner Charge	
01/01/2023	Batched	Adjustment Waive due to	-	174.70	Adjustment	
01/01/2023	Batched	HOA Owned Unit Rental Fees	64,926.26	-	Owner Charge	
01/01/2023	Batched	eCheck	-	6,232.39	Owner Payment	
01/01/2023		Adjustment Move January to New Owner	-	2,793.79	Adjustment	
01/01/2023	Batched	Move Fee Move In Fee	300.00	-	Owner Charge	
01/01/2023	Batched	Credit Distribution	-	55,466.68	Credit Distribution	
01/01/2023	Batched	Credit Card	-	5,042.17	Owner Payment	
01/01/2023	Batched	Adjustment Residential Assessment - HOA Owned	-	68,311.62	Adjustment	
01/01/2023	Batched	Adjustment Move Jan to Buyer	-	8,006.39	Adjustment	
01/02/2023		Credit Card	-	229.69	Owner Payment	
01/03/2023	Batched	eCheck	-	3,899.08	Owner Payment	
01/03/2023	Batched	Check	-	38,589.17	Owner Payment	
01/04/2023		eCheck	-	2,503.97	Owner Payment	
01/04/2023	Batched	Credit Distribution	71,017.46	71,668.67	Credit Distribution	
01/04/2023	Batched	Check	-	35,067.83	Owner Payment	
01/05/2023	Batched	eCheck	-	3,647.45	Owner Payment	
01/05/2023		Check Escrow Check - January	-	2,793.79	Owner Payment	
01/05/2023	Batched	Credit Card	-	5,332.89	Owner Payment	
01/05/2023	Batched	Check	-	44,675.47	Owner Payment	
01/05/2023	Batched	ACH	-	485,245.29	Owner Payment	
01/06/2023	Batched	Credit Distribution	3,280.53	-	Credit Distribution	
01/06/2023	Batched	Check	-	8,168.31	Owner Payment	
01/07/2023	Batched	Credit Distribution	-	6,242.39	Credit Distribution	
01/09/2023		Move Fee Move Out Fee	150.00	-	Owner Charge	
01/09/2023	Batched	Check	-	35,902.56	Owner Payment	
01/10/2023	Batched	Check	-	16,309.02	Owner Payment	

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

GL Trial Balance For 1/1/2023 - 1/31/2023

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
1300 - Accounts Receivable	1,126,007.66	1,066,797.91	1,025,743.02	1,167,062.55

Date	Batched	Description	Debit	Credit	Type
01/11/2023	Batched	Check	-	9,042.28	Owner Payment
01/12/2023		eCheck	-	2,545.85	Owner Payment
01/12/2023	Batched	Check	-	16,838.95	Owner Payment
01/13/2023	Batched	Credit Card	-	3,647.45	Owner Payment
01/13/2023		Check	-	2,673.79	Owner Payment
01/15/2023	Batched	Late Fee	3,372.26	-	Owner Charge
01/17/2023	Batched	Check	-	6,398.24	Owner Payment
01/18/2023		Check Credit Union Check	-	2,678.84	Owner Payment
01/18/2023	Batched	Check	-	5,688.18	Owner Payment
01/19/2023		Check	-	254.69	Owner Payment
01/19/2023		Check Escrow check for move In fee	-	150.00	Owner Payment
01/19/2023		Move Fee Move Out Fee	150.00	-	Owner Charge
01/19/2023		Refund Homeowner Refund Due to Seller	2,545.85	-	Owner Charge
01/19/2023		Move Fee Move In Fee	150.00	-	Owner Charge
01/19/2023		Check Escrow check for January	-	2,310.60	Owner Payment
01/19/2023		Check Escrow check for move out fee	-	150.00	Owner Payment
01/19/2023	Batched	Adjustment Courtesy Fee Waiver	-	319.91	Adjustment
01/20/2023		Move Fee Move Out Fee	150.00	-	Owner Charge
01/20/2023	Batched	Void NSF on Chk #4318	3,852.39	-	Void
01/20/2023		Check Escrow check for move in fee	-	150.00	Owner Payment
01/20/2023	Batched	Credit Distribution	2,545.85	2,545.85	Credit Distribution
01/20/2023		Check Escrow check for move out fee	-	150.00	Owner Payment
01/20/2023	Batched	Check Escrow check for Jan + 2nd occupant fee	-	3,647.45	Owner Payment
01/22/2023	Batched	eCheck	-	5,621.76	Owner Payment
01/23/2023		NSF Fees	25.00	-	Owner Charge
01/23/2023		Check	-	857.47	Owner Payment
01/24/2023		Check Escrow Check - January	-	2,503.97	Owner Payment
01/25/2023	Batched	Check Escrow check for seller's balance	-	4,916.08	Owner Payment
01/25/2023	Batched	Check Escrow check for Jan + move in fee	-	2,855.84	Owner Payment
01/25/2023		Check Escrow Check- Feb	-	2,545.85	Owner Payment
01/25/2023		Move Fee Move In Fee	150.00	-	Owner Charge
01/25/2023		Check Escrow Check- Move In Fee	-	150.00	Owner Payment

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

GL Trial Balance For 1/1/2023 - 1/31/2023

	Beginning Balance	Current		
		Debit	Credit	Ending Balance
1300 - Accounts Receivable	1,126,007.66	1,066,797.91	1,025,743.02	1,167,062.55

Date	Description	Debit	Credit	Type
01/25/2023	Check Escrow Check- Move Out fee	-	150.00	Owner Payment
01/25/2023	Move Fee Move Out Fee	150.00	-	Owner Charge
01/25/2023	Check	-	2,793.79	Owner Payment
01/26/2023	Batched Check Escrow check for Feb + move in fee	-	5,597.76	Owner Payment
01/26/2023	Batched Move Fee Move In Fee	300.00	-	Owner Charge
01/26/2023	Check Escrow check for January	-	2,272.01	Owner Payment
01/26/2023	Batched Check Escrow check for seller's balance + move out fee	-	1,007.76	Owner Payment
01/26/2023	Credit Distribution	2,545.85	-	Credit Distribution
01/26/2023	Check Escrow Check - February	-	2,705.84	Owner Payment
01/26/2023	Batched Check	-	5,846.41	Owner Payment
01/27/2023	Move Fee Move In Fee	150.00	-	Owner Charge
01/27/2023	Move Fee Move Out Fee	150.00	-	Owner Charge
01/27/2023	Refund Homeowner Refund Due Seller	2,705.84	-	Owner Charge
01/27/2023	Batched Credit Distribution	8,003.60	-	Credit Distribution
01/27/2023	Batched Check Escrow check for Jan + current bal + move out fee	-	2,878.30	Owner Payment
01/27/2023	Batched Check Escrow check for Feb/Mar + move in fee	-	5,561.68	Owner Payment
01/28/2023	eCheck	-	251.63	Owner Payment
01/28/2023	Batched Credit Distribution	8,117.52	2,705.84	Credit Distribution
01/29/2023	Batched eCheck	-	2,648.22	Owner Payment
01/30/2023	Batched eCheck	-	4,017.21	Owner Payment
01/31/2023	Batched Interest	6,071.56	-	Owner Charge
01/31/2023	Batched Check	-	2,360.20	Owner Payment

1302 - Due from Reserves	-14,321.91	-	7,407.23	-21,729.14
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Date	Description	Debit	Credit	Type
01/31/2023	Reclass Reserve Exp - Invoice # 1586 All County Plumbing	-	1,500.00	GL Entry
01/31/2023	Reclass Loan Interest/Principal - January 2023	-	5,907.23	GL Entry

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

GL Trial Balance For 1/1/2023 - 1/31/2023

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
1345 - Due to Operating	14,321.91	7,407.23	-	21,729.14
Date	Description	Debit	Credit	Type
01/31/2023	Reclass Reserve Exp - Invoice # 1586 All County Plumbing	1,500.00	-	GL Entry
01/31/2023	Reclass Loan Interest/Principal - January 2023	5,907.23	-	GL Entry
1401 - Pacific Premier Reserves	48,876.27	4.15	-	48,880.42
Date	Description	Debit	Credit	Type
01/31/2023	January Interest	4.15	-	GL Entry
1425 - Bank of SC 7237	32,426.00	-	-	32,426.00
Date	Description	Debit	Credit	Type
1426 - Bank of SC 7245	32,407.98	4.13	-	32,412.11
Date	Description	Debit	Credit	Type
01/01/2023	January Interest	4.13	-	GL Entry
1490 - Merrill Lynch - Liquid - 7520	539,043.28	180,429.46	69,927.78	649,544.96
Date	Description	Debit	Credit	Type
01/01/2023	January Interest	2,857.74	-	GL Entry
01/03/2023	1584 - All County Plumbing - Unit 351 cracked 4" and 2" bathroom drain line	-	4,200.00	Invoice
01/03/2023	1000 - Atlas Home Design - unit 1008 bathroom drain	-	1,200.00	Invoice
01/03/2023	1003 - Atlas Home Design - unit 1008 kitchen drain	-	2,100.00	Invoice
01/03/2023	1004 - Atlas Home Design - unit 151 - shower drain serving unit 253	-	1,400.00	Invoice
01/03/2023	1002 - Atlas Home Design - unit 808 - bathroom drain	-	1,700.00	Invoice
01/03/2023	1001 - Atlas Home Design - unit 908-bathroom drain	-	1,400.00	Invoice
01/03/2023	1585 - All County Plumbing - Kitchen hot Water storage tank replacement	-	7,200.00	Invoice
01/03/2023	1583 - All County Plumbing - 08 series ac riser replacement	-	30,000.00	Invoice
01/18/2023	151629 - Thermal Concepts, Inc. - exhaust fan #4 repair	-	2,935.81	Invoice

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

GL Trial Balance For 1/1/2023 - 1/31/2023

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
1490 - Merrill Lynch - Liquid - 7520	539,043.28	180,429.46	69,927.78	649,544.96
Date	Description	Debit	Credit	Type
01/18/2023	150404 - Thermal Concepts, Inc. - damaged contactor and wiring chiller #4	-	8,388.00	Invoice
01/18/2023	151559 - Thermal Concepts, Inc. - Cooling Tower Plate repair	-	6,273.97	Invoice
01/26/2023	1.51967 - Thermal Concepts, Inc. - PCU failure/Cooling tower iso valves	-	3,130.00	Invoice
01/27/2023	Transfer from PPB Operating - Jan23 Rsv Funding	154,367.23	-	Transfer
01/31/2023	Transfer from PPB Operating - Adj January 23 Rsv Funding	200.00	-	Transfer
01/31/2023	Investments Principal Payment	2,754.49	-	GL Entry
01/31/2023	CD - US TRESUARY NOTE REDEMPTION 1.75% 01/25/2023	20,000.00	-	GL Entry
01/31/2023	Business Account Fee	250.00	-	GL Entry
1492 - Merrill Lynch - Investment	455,481.28	-	22,754.49	432,726.79
Date	Description	Debit	Credit	Type
01/31/2023	Investments Principal Payment	-	2,754.49	GL Entry
01/31/2023	CD - US TRESUARY NOTE REDEMPTION 1.75% 01/25/2023	-	20,000.00	GL Entry
1700 - Refundable Deposits-Sodexo	50,000.00	-	-	50,000.00
Date	Description	Debit	Credit	Type
1800 - Building	43,030.13	-	-	43,030.13
Date	Description	Debit	Credit	Type
1850 - Accum Depr-Building	-43,030.13	-	-	-43,030.13
Date	Description	Debit	Credit	Type
1870 - Association Owned Unit(s)	103,756.93	-	-	103,756.93
Date	Description	Debit	Credit	Type

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

GL Trial Balance For 1/1/2023 - 1/31/2023

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
1870 - Association Owned Unit(s)	103,756.93	-	-	103,756.93
Date	Description	Debit	Credit	Type
1875 - Accum Depr/Appr-Association Owned Unit	-103,756.93	-	-	-103,756.93
Date	Description	Debit	Credit	Type
1910 - Equipment	353,609.81	-	-	353,609.81
Date	Description	Debit	Credit	Type
1915 - Accum Depr-Equipment	-353,609.81	-	-	-353,609.81
Date	Description	Debit	Credit	Type
1960 - Transportation Asset	14,874.64	-	-	14,874.64
Date	Description	Debit	Credit	Type
1965 - Accum Depr-Transportation	-14,874.64	-	-	-14,874.64
Date	Description	Debit	Credit	Type
1980 - Beneficial Interest in GRF Trust	652,853.31	-	-	652,853.31
Date	Description	Debit	Credit	Type
1990 - Accum Depr-GRF Trust	-419,134.18	-	-	-419,134.18
Date	Description	Debit	Credit	Type

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

GL Trial Balance For 1/1/2023 - 1/31/2023

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
1995 - Voting Interest in GRF		1,868,337.00	-	-	1,868,337.00
Date	Description		Debit	Credit	Type
2019 - Owner Refund		-299.42	-	-	-299.42
Date	Description		Debit	Credit	Type
2020 - Accounts Payable		-460,097.45	1,220,799.09	1,187,135.36	-426,433.72
Date	Description		Debit	Credit	Type
01/01/2023	INV124 - Property Management Professionals - CORP CC		-	45.28	Invoice
01/03/2023	28176500 - Express Services, Inc. - housekeeping temp		870.40	-	Invoice
01/03/2023	28203485 - Express Services, Inc. - housekeeping temp		870.40	-	Invoice
01/03/2023	723224705 - The Home Depot Pro		33.91	-	Invoice
01/03/2023	723472155 - The Home Depot Pro - custodial -vacuum bags		6.89	-	Invoice
01/03/2023	723007217 - The Home Depot Pro - custodian order		144.43	-	Invoice
01/03/2023	28406791 - Express Services, Inc. - housekeeping temp		1,088.00	-	Invoice
01/03/2023	28438031 - Express Services, Inc. - housekeeping temp		652.80	-	Invoice
01/03/2023	Batched 962418080 - Kone Inc. - MAINTANCE SERVICE		6,124.04	9,186.06	Invoice
01/03/2023	4141312211 - Cintas Corporation		39.14	-	Invoice
01/03/2023	1838233 - West Coast Internet, Inc. - INTERNET SERVICE		-	28.50	Invoice
01/03/2023	1839958 - West Coast Internet, Inc. - INTERNET SERVICE		-	23.50	Invoice
01/03/2023	1842335 - West Coast Internet, Inc. - INTERNET SERVICE		-	48.75	Invoice
01/03/2023	4141312402 - Cintas Corporation		225.71	-	Invoice
01/03/2023	Batched 0958-DEC2022 - Southern California Edison- AUTO - 11/17-12/16		30,716.50	30,716.50	Invoice
01/03/2023	4141312537 - Cintas Corporation		157.97	-	Invoice
01/03/2023	1835800 - West Coast Internet, Inc. - JAN INTERNET SERVICE		-	23.50	Invoice
01/03/2023	122222 - Lynda Nord - Lynda Nord		4,198.60	-	Invoice
01/03/2023	1903600558 - Cintas Corporation - gloves		129.30	-	Invoice
01/03/2023	151945 - Thermal Concepts, Inc. - internet service for EMS System		422.33	-	Invoice
01/03/2023	149456 - Southern California Security Centers, Inc.		75.43	-	Invoice
01/03/2023	Batched 1002 - Atlas Home Design - unit 808 - bathroom drain		1,700.00	1,700.00	Invoice
01/03/2023	Batched 1001 - Atlas Home Design - unit 908-bathroom drain		1,400.00	1,400.00	Invoice
01/03/2023	27935508 - Express Services, Inc. - housekeeping temp		870.40	-	Invoice

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

GL Trial Balance For 1/1/2023 - 1/31/2023

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
2020 - Accounts Payable		-460,097.45	1,220,799.09	1,187,135.36	-426,433.72
Date	Description	Debit	Credit	Type	
01/03/2023	151708 - Thermal Concepts, Inc.	1,565.00	-	Invoice	
01/03/2023	27983633 - Express Services, Inc. - housekeeping temp	870.40	-	Invoice	
01/03/2023	Batched 1584 - All County Plumbing - Unit 351 cracked 4" and 2" bathroom drain line	4,200.00	4,200.00	Invoice	
01/03/2023	Batched 1000 - Atlas Home Design - unit 1008 bathroom drain	1,200.00	1,200.00	Invoice	
01/03/2023	INV124 - PMP Management LLC - PMP Shipping Service	45.28	-	Invoice	
01/03/2023	Batched 1003 - Atlas Home Design - unit 1008 kitchen drain	2,100.00	2,100.00	Invoice	
01/03/2023	Batched 1004 - Atlas Home Design - unit 151 - shower drain serving unit 253	1,400.00	1,400.00	Invoice	
01/03/2023	Batched 1586 - All County Plumbing - Unit 1059 cracked 2" shower drain line	1,500.00	1,500.00	Invoice	
01/03/2023	28406792 - Express Services, Inc. - Custodial temp.	1,088.00	-	Invoice	
01/03/2023	28438032 - Express Services, Inc. - custodian Temp	1,088.00	-	Invoice	
01/03/2023	Batched 1585 - All County Plumbing - Kitchen hot Water storage tank replacement	7,200.00	7,200.00	Invoice	
01/03/2023	Batched 1583 - All County Plumbing - 08 series ac riser replacement	30,000.00	30,000.00	Invoice	
01/04/2023	151955 - Thermal Concepts, Inc. - Chilled water pump 1/Hot water pump 1	-	1,925.00	Invoice	
01/04/2023	Batched Post Item - Processing Fees	72.58	72.58	Invoice	
01/04/2023	150404 - Thermal Concepts, Inc. - damaged contactor and wiring chiller #4	-	8,388.00	Invoice	
01/04/2023	157966517 - ULINE - gloves Maintenance	-	240.46	Invoice	
01/04/2023	151511 - Thermal Concepts, Inc. - Cooling Tower 1	-	725.00	Invoice	
01/04/2023	Batched 1886 - Jerald Steven Self - Christmas Tree in lobby	1,200.00	1,800.00	Invoice	
01/04/2023	28465435 - Express Services, Inc. - custodian temp.	-	652.80	Invoice	
01/05/2023	151629 - Thermal Concepts, Inc. - exhaust fan #4 repair	-	2,935.81	Invoice	
01/05/2023	151542 - Thermal Concepts, Inc. - Boilers 2, 3, and 4	-	2,277.28	Invoice	
01/05/2023	151559 - Thermal Concepts, Inc. - Cooling Tower Plate repair	-	6,273.97	Invoice	
01/05/2023	Batched Post Item - Cardmember Service	4,876.52	4,876.52	Invoice	
01/06/2023	1511-JAN2023 - Southern California Edison- AUTO - 12/1/22 - 12/31/22	-	237.33	Invoice	
01/06/2023	1903628870 - CINTAS - JANI SRVC	-	129.30	Invoice	
01/07/2023	4142656293 - CINTAS - UNIFORMS	-	39.14	Invoice	
01/07/2023	4142656270 - CINTAS - UNIFORMS	-	225.71	Invoice	
01/07/2023	4142656416 - CINTAS - Charge for Ed Presley no return polos	-	473.63	Invoice	
01/09/2023	1842335 - West Coast Internet, Inc. - INTERNET SERVICE	48.75	-	Invoice	

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

GL Trial Balance For 1/1/2023 - 1/31/2023

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
2020 - Accounts Payable		-460,097.45	1,220,799.09	1,187,135.36	-426,433.72
Date	Description		Debit	Credit	Type
01/09/2023	1835800 - West Coast Internet, Inc. - JAN INTERNET SERVICE		23.50	-	Invoice
01/09/2023	4141949255 - CINTAS - UNIFORMS		157.97	-	Invoice
01/09/2023	2742-JAN2023 - GRF BROADBAND SERVICES - Previous bal 14.61 - Jan Charges 14.61		-	14.61	Invoice
01/09/2023	Batched 40254 - Property Management Professionals - Estimate 1/13 pay date		229,300.00	145,600.00	Invoice
01/09/2023	4141948914 - CINTAS - UNIFORMS		39.14	-	Invoice
01/09/2023	724207378 - The Home Depot Pro - SUPPLIES		192.87	-	Invoice
01/09/2023	Batched 40254 - Property Management Professionals - December 2022 True up		16,930.34	16,930.34	Invoice
01/09/2023	962418080 - Kone Inc. - MAINTANCE SERVICE		3,062.02	-	Invoice
01/09/2023	1838233 - West Coast Internet, Inc. - INTERNET SERVICE		28.50	-	Invoice
01/09/2023	1839958 - West Coast Internet, Inc. - INTERNET SERVICE		23.50	-	Invoice
01/09/2023	1886 - Jerald Steven Self - Christmas Tree in lobby		600.00	-	Invoice
01/09/2023	4141949102 - CINTAS - UNIFORMS		225.71	-	Invoice
01/09/2023	Batched 40254 - Property Management Professionals - PMP Contractual Burden		55,660.68	38,730.34	Invoice
01/09/2023	Batched 10501 - Aussie Carpet - Carpet repair in the Crystal		500.00	750.00	Invoice
01/10/2023	RBT021223 - Randall Brian Taylor - Randall Taylor 2.12		-	300.00	Invoice
01/10/2023	40088 - Property Management Professionals - Jan 2023		-	9,983.10	Invoice
01/10/2023	RJ02092023 - Ron Johnson - Ron Johnson 2.9.23		-	250.00	Invoice
01/10/2023	SC02162023 - Sherril Coltrin - Sherril Coltrin 2.16		-	100.00	Invoice
01/10/2023	77113 - Morrison Landscape Inc. - Contract Landscape		-	5,400.00	Invoice
01/10/2023	TS02192023 - Tom J Sperry - Tom Sperry - 2.19		-	200.00	Invoice
01/10/2023	JAN2023 - El Toro Water District - 11/3/22 - 12/6/22		-	12,307.00	Invoice
01/11/2023	JS2022023 - Joseph Stancato - Joseph Stancato 2.2		-	90.00	Invoice
01/11/2023	149441 - Southern California Security Centers, Inc. - KEYS		-	32.33	Invoice
01/11/2023	149431 - Southern California Security Centers, Inc. - door closer		-	194.49	Invoice
01/11/2023	149429 - Southern California Security Centers, Inc. - rekey		-	80.17	Invoice
01/11/2023	149432 - Southern California Security Centers, Inc. - door closer		-	194.49	Invoice
01/11/2023	HS02/23/23 - Hitoshi Suzuki - Hitoshi Suzuki - 2.23		-	150.00	Invoice
01/12/2023	1.51967 - Thermal Concepts, Inc. - PCU failure/Cooling tower iso valves		-	3,130.00	Invoice
01/12/2023	1002219425 - Sodexo, Inc. & Affiliates - POSTAGE SHIPPING		382.23	-	Invoice

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

GL Trial Balance For 1/1/2023 - 1/31/2023

	Beginning Balance	Current Debit	Credit	Ending Balance
2020 - Accounts Payable	-460,097.45	1,220,799.09	1,187,135.36	-426,433.72
Date	Description	Debit	Credit	Type
01/12/2023	1002219425 - Sodexo, Inc. & Affiliates - RECRUITING	38.00	-	Invoice
01/12/2023	147432 - Triple A Pumping & Jetting, Inc. - grease trap	1,455.00	-	Invoice
01/12/2023	1002219425 - Sodexo, Inc. & Affiliates - SMALLWARE	1,067.10	-	Invoice
01/12/2023	1002219425 - Sodexo, Inc. & Affiliates - STAFF APPR	243.85	-	Invoice
01/12/2023	1002219425 - Sodexo, Inc. & Affiliates - SUPER WAGES	18,861.06	-	Invoice
01/12/2023	1002219425 - Sodexo, Inc. & Affiliates - TAXES	1,579.54	-	Invoice
01/12/2023	1002219425 - Sodexo, Inc. & Affiliates - TELEPHONE	48.75	-	Invoice
01/12/2023	1002219425 - Sodexo, Inc. & Affiliates - EDUCATION TRAINING	575.00	-	Invoice
01/12/2023	1002219425 - Sodexo, Inc. & Affiliates - EQUIP RNTL	817.03	-	Invoice
01/12/2023	1002219425 - Sodexo, Inc. & Affiliates - FLOWERS	149.63	-	Invoice
01/12/2023	1002219425 - Sodexo, Inc. & Affiliates - GSSA	6,748.70	-	Invoice
01/12/2023	Batched 0482-JAN2023 - Home Depot Credit Services - CC TRANS	2,658.10	-	Invoice
01/12/2023	1002219425 - Sodexo, Inc. & Affiliates - HEALTH INSURANCE	8,638.18	-	Invoice
01/12/2023	1002219425 - Sodexo, Inc. & Affiliates - HOLIDAY FUND	19,394.41	-	Invoice
01/12/2023	1002219425 - Sodexo, Inc. & Affiliates - HOURLY WAGES	82,584.89	-	Invoice
01/12/2023	1002219425 - Sodexo, Inc. & Affiliates - INSURANCE PREM	760.18	-	Invoice
01/12/2023	Batched 1002219425 - Sodexo, Inc. & Affiliates - COMPUTER SERVICES	6,538.39	-	Invoice
01/12/2023	725738132 - The Home Depot Pro - JANI SUPPLIES	-	8.62	Invoice
01/12/2023	1002219425 - Sodexo, Inc. & Affiliates - KNIFE SRVC	43.40	-	Invoice
01/12/2023	Batched 1002219425 - Sodexo, Inc. & Affiliates - LAUNDRY SRVC	1,649.38	-	Invoice
01/12/2023	Batched 1002219425 - Sodexo, Inc. & Affiliates - LICENSING	4,836.03	-	Invoice
01/12/2023	1002219425 - Sodexo, Inc. & Affiliates - COS FOOD	94,882.14	-	Invoice
01/12/2023	1002219425 - Sodexo, Inc. & Affiliates - MGMT CONTRACT	3,343.66	-	Invoice
01/12/2023	1002219425 - Sodexo, Inc. & Affiliates - PAYROLL TAXES	36,333.41	-	Invoice
01/12/2023	1002219425 - Sodexo, Inc. & Affiliates - POSTAGE	97.84	-	Invoice
01/12/2023	725891469 - The Home Depot Pro - PLUMB SRVC	-	389.04	Invoice
01/12/2023	1002219425 - Sodexo, Inc. & Affiliates - DISPOSABLE SUP	5,640.43	-	Invoice
01/12/2023	789-1-38373 - Red Wing Business Advantage Account - Kevin Saavedra boots	-	200.00	Invoice
01/12/2023	JAN2023 - El Toro Water District - 11/3/22 - 12/6/22	12,307.00	-	Invoice
01/12/2023	856-1-34349 - Red Wing Business Advantage Account - Omar Cardiel boots Custodian	-	200.00	Invoice
01/12/2023	151955 - Thermal Concepts, Inc. - Chilled water pump 1/Hot water pump 1	1,925.00	-	Invoice

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

GL Trial Balance For 1/1/2023 - 1/31/2023

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
2020 - Accounts Payable		-460,097.45	1,220,799.09	1,187,135.36	-426,433.72
Date	Description		Debit	Credit	Type
01/12/2023	1002219425 - Sodexo, Inc. & Affiliates - BANK		23.54	-	Invoice
01/12/2023	Batched 6003026623 - Canon Solutions America, Inc - Jan 2023		162.22	243.33	Invoice
01/13/2023	S114564462.001 - Express Pipe Supply Co, Inc. - plumbing fittings		-	140.21	Invoice
01/13/2023	3700-JAN2023 - So Cal Gas - 12/5/22 - 1/5/23		-	33,351.21	Invoice
01/13/2023	Batched Post Item - Johnson - Unit 709 - Bank Return		46.00	46.00	Invoice
01/13/2023	158273788 - ULINE - glass cleaner		-	68.56	Invoice
01/13/2023	Batched 29854184 - Canon Financial Services, Inc - 1/1/23 - 1/31/23		2,322.20	3,483.30	Invoice
01/14/2023	726350473 - The Home Depot Pro - white board for Maintenance shop		-	78.11	Invoice
01/14/2023	140717 - San Joaquin Chemicals, Inc - November Monthly Maintenance		-	725.00	Invoice
01/14/2023	726208143 - The Home Depot Pro - JANI SUPPLIES		-	3.03	Invoice
01/14/2023	4143378199 - CINTAS - UNIFORMS		-	140.99	Invoice
01/14/2023	4143378162 - CINTAS - UNIFORMS		-	231.09	Invoice
01/14/2023	140718 - San Joaquin Chemicals, Inc - December Monthly Maintenance		-	725.00	Invoice
01/14/2023	4143378006 - CINTAS - UNIFORMS		-	47.12	Invoice
01/15/2023	Batched 40254 - Property Management Professionals - PMP Contractual Burden		-	16,930.34	Invoice
01/15/2023	Batched 40254 - Property Management Professionals - Estimate 1/13 pay date		-	83,700.00	Invoice
01/16/2023	Batched 2146356 - Ecolab Pest Elimination - PEST CTRL		400.00	600.00	Invoice
01/17/2023	726552656 - The Home Depot Pro - JANI SUPPLIES		-	46.79	Invoice
01/17/2023	Batched 8604230 - Ecolab Pest Elimination - PEST CTRL		1,952.04	2,928.06	Invoice
01/18/2023	151511 - Thermal Concepts, Inc. - Cooling Tower 1		725.00	-	Invoice
01/18/2023	151559 - Thermal Concepts, Inc. - Cooling Tower Plate repair		6,273.97	-	Invoice
01/18/2023	4142656270 - CINTAS - UNIFORMS		225.71	-	Invoice
01/18/2023	150404 - Thermal Concepts, Inc. - damaged contactor and wiring chiller #4		8,388.00	-	Invoice
01/18/2023	151629 - Thermal Concepts, Inc. - exhaust fan #4 repair		2,935.81	-	Invoice
01/18/2023	JS2022023 - Joseph Stancato - Joseph Stancato 2.2		90.00	-	Invoice
01/18/2023	TS02192023 - Tom J Sperry - Tom Sperry - 2.19		200.00	-	Invoice
01/18/2023	4142656293 - CINTAS - UNIFORMS		39.14	-	Invoice
01/18/2023	HS02/23/23 - Hitoshi Suzuki - Hitoshi Suzuki - 2.23		150.00	-	Invoice

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

GL Trial Balance For 1/1/2023 - 1/31/2023

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
2020 - Accounts Payable		-460,097.45	1,220,799.09	1,187,135.36	-426,433.72
Date	Description	Debit	Credit	Type	
01/18/2023	1511-JAN2023 - Southern California Edison- AUTO - 12/1/22 - 12/31/22	237.33	-	Invoice	
01/18/2023	40088 - Property Management Professionals - Jan 2023	9,983.10	-	Invoice	
01/18/2023	157966517 - ULINE - gloves Maintenance	240.46	-	Invoice	
01/18/2023	RBT021223 - Randall Brian Taylor - Randall Taylor 2.12	300.00	-	Invoice	
01/18/2023	28465435 - Express Services, Inc. - custodian temp.	652.80	-	Invoice	
01/18/2023	151542 - Thermal Concepts, Inc. - Boilers 2, 3, and 4	2,277.28	-	Invoice	
01/18/2023	77113 - Morrison Landscape Inc. - Contract Landscape	5,400.00	-	Invoice	
01/18/2023	RJ02092023 - Ron Johnson - Ron Johnson 2.9.23	250.00	-	Invoice	
01/18/2023	726623705 - The Home Depot Pro - JANI SUPPLIES	-	70.43	Invoice	
01/18/2023	2742-JAN2023 - GRF BROADBAND SERVICES - Previous bal 14.61 - Jan Charges 14.61	14.61	-	Invoice	
01/18/2023	4142656416 - CINTAS - Charge for Ed Presley no return polos	473.63	-	Invoice	
01/18/2023	SC02162023 - Sherril Coltrin - Sherril Coltrin 2.16	100.00	-	Invoice	
01/18/2023	1903628870 - CINTAS - JANI SRVC	129.30	-	Invoice	
01/18/2023	INV124 - Property Management Professionals - CORP CC	45.28	-	Invoice	
01/18/2023	10501 - Aussie Carpet - Carpet repair in the Crystal	250.00	-	Invoice	
01/19/2023	Batched 35382 - Property Management Professionals - Postage - Out Sourced	10.26	15.39	Invoice	
01/19/2023	HS022623 - Hitoshi Suzuki - ENTERTAINER 2/26	-	300.00	Invoice	
01/19/2023	Batched 35382 - Property Management Professionals - Prep & Handling - Budget Mailer	262.42	393.63	Invoice	
01/19/2023	158383540 - ULINE - disposable gloves/coveralls	-	490.93	Invoice	
01/19/2023	Batched 35382 - Property Management Professionals - Laborers National Pension	4,249.01	8,498.02	Invoice	
01/19/2023	Batched 35382 - Property Management Professionals - Returned Item Fee	100.00	150.00	Invoice	
01/19/2023	Batched 35382 - Property Management Professionals - Document Storage	4.00	6.00	Invoice	
01/19/2023	Batched 35382 - Property Management Professionals - Legal - Collections	4,475.88	6,713.82	Invoice	
01/19/2023	Batched 35382 - Property Management Professionals - County Recording Costs	541.50	812.25	Invoice	
01/19/2023	Batched 35382 - Property Management Professionals - So Cal Constructions Laborers	1,969.06	3,938.12	Invoice	
01/19/2023	Batched 35382 - Property Management Professionals - IT - Orange Crew	830.00	1,245.00	Invoice	
01/19/2023	Batched 35382 - Property Management Professionals - Union Health Care Pension	6,484.98	6,484.98	Invoice	

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

GL Trial Balance For 1/1/2023 - 1/31/2023

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
2020 - Accounts Payable		-460,097.45	1,220,799.09	1,187,135.36	-426,433.72
Date	Description		Debit	Credit	Type
01/19/2023	Batched 35382 - Property Management Professionals - Health & Welfare		15,131.59	15,131.59	Invoice
01/19/2023	Batched 35382 - Property Management Professionals - Postage - In Office		13.68	20.52	Invoice
01/19/2023	Batched 35382 - Property Management Professionals - HR Background Check		21.38	32.07	Invoice
01/19/2023	Batched 35382 - Property Management Professionals - Budget Mailer		5,038.16	7,557.24	Invoice
01/19/2023	Batched 35382 - Property Management Professionals - IPM Health & Welfare Trust		15,398.50	30,797.00	Invoice
01/19/2023	S114594841.001 - Express Pipe Supply Co, Inc. - PLUMB SRVC		-	249.87	Invoice
01/20/2023	4144082060 - CINTAS - UNIFORMS		-	231.09	Invoice
01/20/2023	4144082284 - CINTAS - UNIFORMS		-	181.70	Invoice
01/20/2023	Batched Post Item - Chargeback Fee		10.00	10.00	Invoice
01/20/2023	4144081940 - CINTAS - UNIFORMS		-	47.12	Invoice
01/23/2023	Batched 40282 - Property Management Professionals - Salaries/Wages 1/27		186,000.00	124,000.00	Invoice
01/23/2023	Batched 8583-JAN2023 - Southern California Edison- AUTO - 12/15/22 - 1/12/23		6.18	6.18	Invoice
01/23/2023	Batched 40282 - Property Management Professionals - PMP Contractual Burden 1/27		65,100.00	43,400.00	Invoice
01/24/2023	0958-JAN2023 - Southern California Edison- AUTO - 10/01/2022 - 05/31/2022		-	36,094.64	Invoice
01/24/2023	6959-JAN2023 - Southern California Edison- AUTO - 10/01/2022 - 05/31/2022		-	8.44	Invoice
01/24/2023	Post Item - Philadelphia Insurance		-	1,160.41	Invoice
01/24/2023	Batched 6393-JAN2023 - Philadelphia Insurance Company - INSURANCE		1,160.41	1,160.41	Invoice
01/25/2023	6274412719 - ECOLAB INC. - Dishwasher		-	538.75	Invoice
01/25/2023	180 - Law Office of Deborah Coel - LEGAL FEES		-	103.75	Invoice
01/25/2023	Batched 2778-JAN2023 - CR&R Incorporated - 1/1/23 - 1/31/23		4,828.42	4,828.42	Invoice
01/25/2023	Batched 122222 - Lynda Nord - Lynda Nord		4,198.60	4,198.60	Invoice
01/25/2023	S114655876.001 - Express Pipe Supply Co, Inc. - PLUMB SRVC		-	290.27	Invoice
01/25/2023	S114663508.001 - Express Pipe Supply Co, Inc. - PLUMB SRVC		-	263.97	Invoice
01/25/2023	Batched Post Item - So Cal Edison		118.28	118.28	Invoice
01/25/2023	Batched 012523 - Cardmember Service - Jan 2023 CC		4,707.65	4,707.65	Invoice
01/26/2023	35382 - Property Management Professionals - County Recording Costs		270.75	-	Invoice
01/26/2023	1.51967 - Thermal Concepts, Inc. - PCU failure/Cooling tower iso valves		3,130.00	-	Invoice

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

GL Trial Balance For 1/1/2023 - 1/31/2023

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
2020 - Accounts Payable		-460,097.45	1,220,799.09	1,187,135.36	-426,433.72
Date	Description		Debit	Credit	Type
01/26/2023	35382 - Property Management Professionals - Document Storage		2.00	-	Invoice
01/26/2023	158383540 - ULINE - disposable gloves/coveralls		490.93	-	Invoice
01/26/2023	158273788 - ULINE - glass cleaner		68.56	-	Invoice
01/26/2023	35382 - Property Management Professionals - HR Background Check		10.69	-	Invoice
01/26/2023	35382 - Property Management Professionals - IPM Health & Welfare Trust		15,398.50	-	Invoice
01/26/2023	35382 - Property Management Professionals - IT - Orange Crew		415.00	-	Invoice
01/26/2023	35382 - Property Management Professionals - Laborers National Pension		4,249.01	-	Invoice
01/26/2023	35382 - Property Management Professionals - Legal - Collections		2,237.94	-	Invoice
01/26/2023	4144082060 - CINTAS - UNIFORMS		231.09	-	Invoice
01/26/2023	35382 - Property Management Professionals - Postage - In Office		6.84	-	Invoice
01/26/2023	35382 - Property Management Professionals - Postage - Out Sourced		5.13	-	Invoice
01/26/2023	35382 - Property Management Professionals - Prep & Handling - Budget Mailer		131.21	-	Invoice
01/26/2023	35382 - Property Management Professionals - Returned Item Fee		50.00	-	Invoice
01/26/2023	S114564462.001 - Express Pipe Supply Co, Inc. - plumbing fittings		140.21	-	Invoice
01/26/2023	35382 - Property Management Professionals - So Cal Constructions Laborers		1,969.06	-	Invoice
01/26/2023	789-1-38373 - Red Wing Business Advantage Account - Kevin Saavedra boots		200.00	-	Invoice
01/26/2023	856-1-34349 - Red Wing Business Advantage Account - Omar Cardiel boots Custodian		200.00	-	Invoice
01/26/2023	140718 - San Joaquin Chemicals, Inc - December Monthly Maintenance		725.00	-	Invoice
01/26/2023	140717 - San Joaquin Chemicals, Inc - November Monthly Maintenance		725.00	-	Invoice
01/26/2023	HS022623 - Hitoshi Suzuki - ENTERTAINER 2/26		300.00	-	Invoice
01/26/2023	4144082284 - CINTAS - UNIFORMS		181.70	-	Invoice
01/26/2023	4143378006 - CINTAS - UNIFORMS		47.12	-	Invoice
01/26/2023	Post Item - CR&R Incorporated		-	4,828.42	Invoice
01/26/2023	Batched Post Item - Jan 20203 CC - Cardmember Services		-	4,707.65	Invoice
01/26/2023	Batched Post Item - January 23 - SC Loan Payment		19,984.46	19,984.46	Invoice
01/26/2023	Batched 35382 - Property Management Professionals - Budget Mailer		2,519.08	-	Invoice

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

GL Trial Balance For 1/1/2023 - 1/31/2023

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
2020 - Accounts Payable	-460,097.45	1,220,799.09	1,187,135.36	-426,433.72
Date	Description	Debit	Credit	Type
01/26/2023	4143378162 - CINTAS - UNIFORMS	231.09	-	Invoice
01/26/2023	149431 - Southern California Security Centers, Inc. - door closer	194.49	-	Invoice
01/26/2023	149432 - Southern California Security Centers, Inc. - door closer	194.49	-	Invoice
01/26/2023	149441 - Southern California Security Centers, Inc. - KEYS	32.33	-	Invoice
01/26/2023	149429 - Southern California Security Centers, Inc. - rekey	80.17	-	Invoice
01/26/2023	725738132 - The Home Depot Pro - JANI SUPPLIES	8.62	-	Invoice
01/26/2023	726208143 - The Home Depot Pro - JANI SUPPLIES	3.03	-	Invoice
01/26/2023	726552656 - The Home Depot Pro - JANI SUPPLIES	46.79	-	Invoice
01/26/2023	726623705 - The Home Depot Pro - JANI SUPPLIES	70.43	-	Invoice
01/26/2023	725891469 - The Home Depot Pro - PLUMB SRVC	389.04	-	Invoice
01/26/2023	726350473 - The Home Depot Pro - white board for Maintenance shop	78.11	-	Invoice
01/26/2023	4143378199 - CINTAS - UNIFORMS	140.99	-	Invoice
01/26/2023	2146356 - Ecolab Pest Elimination - PEST CTRL	200.00	-	Invoice
01/26/2023	8604230 - Ecolab Pest Elimination - PEST CTRL	976.02	-	Invoice
01/26/2023	4144081940 - CINTAS - UNIFORMS	47.12	-	Invoice
01/26/2023	S114594841.001 - Express Pipe Supply Co, Inc. - PLUMB SRVC	249.87	-	Invoice
01/26/2023	6003026623 - Canon Solutions America, Inc - Jan 2023	81.11	-	Invoice
01/26/2023	29854184 - Canon Financial Services, Inc - 1/1/23 - 1/31/23	1,161.10	-	Invoice
01/27/2023	40282 - Property Management Professionals - Salaries/Wages 1/27	-	62,000.00	Invoice
01/27/2023	40282 - Property Management Professionals - PMP Contractual Burden 1/27	-	21,700.00	Invoice
01/28/2023	4144784895 - CINTAS - UNIFORMS	-	123.65	Invoice
01/28/2023	4144784859 - CINTAS - UNIFORMS	-	247.04	Invoice
01/28/2023	4144784704 - CINTAS - UNIFORMS	-	39.14	Invoice
01/30/2023	0482-FEB2023 - Home Depot Credit Services - Tower 2 storage 2 sum pumps	-	357.73	Invoice
01/30/2023	0482-FEB2023 - Home Depot Credit Services - unit 1304 patio deck repair by drain	-	73.27	Invoice
01/30/2023	013023 - John Lutzius & Alison & Claudia Cohen, Trustees - Refund due to seller	-	2,545.85	Invoice
01/30/2023	013023 - Leonore Goldenberg-gitter Trust & C/O Kathe Ketz and Helen Bergenfeld Successor Trustees - Refund to seller	-	2,705.84	Invoice
01/30/2023	0958-JAN2023 - Southern California Edison- AUTO - 10/01/2022 - 05/31/2022	36,094.64	-	Invoice

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

GL Trial Balance For 1/1/2023 - 1/31/2023

	Beginning Balance	Current		
		Debit	Credit	Ending Balance
2020 - Accounts Payable	-460,097.45	1,220,799.09	1,187,135.36	-426,433.72

Date		Description	Debit	Credit	Type
01/30/2023		6959-JAN2023 - Southern California Edison- AUTO - 10/01/2022 - 05/31/2022	8.44	-	Invoice
01/30/2023		160059 - Thermal Concepts, Inc. - Cooling Tower pump #2	-	1,408.81	Invoice
01/30/2023		157021065 - ULINE - COMMON MAINT	-	626.05	Invoice
01/30/2023		0482-FEB2023 - Home Depot Credit Services - dehu rental storm drain leak 62 series	-	544.52	Invoice
01/30/2023		0482-FEB2023 - Home Depot Credit Services - dehu rental storm drain leak 63 series	-	582.68	Invoice
01/30/2023		0482-FEB2023 - Home Depot Credit Services - drywall supplies	-	949.47	Invoice
01/30/2023		3700-JAN2023 - So Cal Gas - 12/5/22 - 1/5/23	33,351.21	-	Invoice
01/30/2023	Batched	0482-FEB2023 - Home Depot Credit Services - SUPPLIES	-	3,154.41	Invoice
01/30/2023		7440 - Barr Commercial Door Repair - Tower 2 1st floor handicap automatic doors	-	2,344.82	Invoice
01/30/2023		10178731 - All Star Plumbing and Fire Sprinkler Inc - annual fire pump inspection and testing	-	3,125.00	Invoice
01/31/2023		1002214964 - Sodexo, Inc. & Affiliates - Lisa's Coffee Chat Jan 2023	-	194.93	Invoice
01/31/2023		1002214964 - Sodexo, Inc. & Affiliates - Uniforms Jan 2023	-	45.48	Invoice
01/31/2023		77335 - Morrison Landscape Inc. - Landscape Repairs	-	626.33	Invoice
01/31/2023		1002214964 - Sodexo, Inc. & Affiliates - Birthday Dinner Jan 2023	-	296.00	Invoice
01/31/2023		1002214964 - Sodexo, Inc. & Affiliates - Happy Hour Jan 2023	-	521.87	Invoice
01/31/2023	Batched	1002214964 - Sodexo, Inc. & Affiliates - Jan 2023	-	244,610.24	Invoice
01/31/2023		77333 - Morrison Landscape Inc. - Controller A Repairs	-	1,286.86	Invoice
01/31/2023		77334 - Morrison Landscape Inc. - Controller B Repair	-	1,041.57	Invoice
01/31/2023		S114709646.001 - Express Pipe Supply Co, Inc. - PLUMB SRVC	-	308.11	Invoice
01/31/2023		S114682467.001 - Express Pipe Supply Co, Inc. - elevator sum pump and fittings	-	741.33	Invoice
01/31/2023		00021564 - Antis Roofing & Waterproofing LLC - moisture intrusion roof inspection	-	390.00	Invoice

2025 - Accrued Expense	0.00	21,616.57		21,616.57	0.00
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Date		Description	Debit	Credit	Type
01/19/2023	Batched	35382 - Property Management Professionals - So Cal Constructions Laborers	1,969.06	1,969.06	Invoice
01/19/2023	Batched	35382 - Property Management Professionals - Laborers National Pension	4,249.01	4,249.01	Invoice

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

GL Trial Balance For 1/1/2023 - 1/31/2023

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
2025 - Accrued Expense		0.00	21,616.57	21,616.57	0.00
Date	Description		Debit	Credit	Type
01/19/2023	Batched 35382 - Property Management Professionals - IPM Health & Welfare Trust		15,398.50	15,398.50	Invoice
2036 - Holiday Fund Deposit		0.00	-	1,060.00	-1,060.00
Date	Description		Debit	Credit	Type
01/09/2023	Misc Deposit: Chk # 106/ Taksar - 15303 Ventura Blvd Suite 1040		-	360.00	GL Entry
01/25/2023	Batched Misc Deposit: Chk # 8724/ Shames - 4919 Delacroix Rd		-	700.00	GL Entry
2200 - Prepaid Owner Assessments		-312,469.16	70,023.45	105,071.31	-347,517.02
Date	Description		Debit	Credit	Type
01/01/2023	Batched Credit Distribution		55,466.68	-	Credit Distribution
01/03/2023	Batched Check		-	419.17	Owner Payment
01/04/2023	Batched Credit Distribution		8,314.38	7,663.17	Credit Distribution
01/04/2023	Batched Check		-	8,484.59	Owner Payment
01/05/2023	Batched Check		-	9,658.28	Owner Payment
01/06/2023	Batched Credit Distribution		-	3,280.53	Credit Distribution
01/06/2023	Check		-	86.02	Owner Payment
01/07/2023	Batched Credit Distribution		6,242.39	-	Credit Distribution
01/09/2023	Batched Check		-	2,668.06	Owner Payment
01/10/2023	Credit Card		-	2,503.07	Owner Payment
01/10/2023	Batched Check		-	155.31	Owner Payment
01/11/2023	Batched Check		-	3,550.37	Owner Payment
01/12/2023	Batched Check		-	190.83	Owner Payment
01/13/2023	Check		-	120.00	Owner Payment
01/18/2023	Check Credit Union Check		-	27.00	Owner Payment
01/18/2023	Check		-	2,654.10	Owner Payment
01/19/2023	Check		-	2,257.82	Owner Payment
01/23/2023	Check		-	1,936.32	Owner Payment

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

GL Trial Balance For 1/1/2023 - 1/31/2023

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
2200 - Prepaid Owner Assessments	-312,469.16	70,023.45	105,071.31	-347,517.02
Date	Description	Debit	Credit	Type
01/24/2023	Check	-	2,754.70	Owner Payment
01/26/2023	Credit Distribution	-	2,545.85	Credit Distribution
01/26/2023	Batched Check	-	5,981.81	Owner Payment
01/27/2023	Batched Credit Distribution	-	8,003.60	Credit Distribution
01/28/2023	eCheck	-	2,754.70	Owner Payment
01/28/2023	Credit Distribution	-	5,411.68	Credit Distribution
01/30/2023	Check	-	2,793.79	Owner Payment
01/31/2023	Batched Check	-	29,170.54	Owner Payment
2455 - Accrued Vacation	-35,833.94	-	-	-35,833.94
Date	Description	Debit	Credit	Type
2505 - Security Deposit	-63,900.31	-	-	-63,900.31
Date	Description	Debit	Credit	Type
2999 - Loan Reserves	0.00	19,984.46	19,984.46	0.00
Date	Description	Debit	Credit	Type
01/26/2023	Post Item - January 23 - SC Loan Payment	19,984.46	-	Invoice
01/31/2023	Reclass Loan Interest/Principal - January 2023	-	19,984.46	GL Entry
3102 - Repair & Replacement Reserve	247,146.28	-	-	247,146.28
Date	Description	Debit	Credit	Type
3120 - Reserve Interest	-11,955.30	11,955.30	2,866.02	-2,866.02
Date	Description	Debit	Credit	Type

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

GL Trial Balance For 1/1/2023 - 1/31/2023

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
3120 - Reserve Interest		-11,955.30	11,955.30	2,866.02	-2,866.02
Date	Description		Debit	Credit	Type
01/01/2023	Batched January Interest		-	2,861.87	GL Entry
01/31/2023	Reserve Interest Reallocation 2022		11,955.30	-	GL Entry
01/31/2023	January Interest		-	4.15	GL Entry
3216 - Facility Renovation Reserves		787.43	-	-	787.43
Date	Description		Debit	Credit	Type
3300 - Retained Earnings		1,056,937.65	-	-	1,056,937.65
Date	Description		Debit	Credit	Type
3460 - Interest from GRF Trust		-142,971.65	-	-	-142,971.65
Date	Description		Debit	Credit	Type
3461 - Voting Interest in GRF		-1,868,678.00	-	-	-1,868,678.00
Date	Description		Debit	Credit	Type
3462 - Amortization of ADV to GRF Trust		-12,106.68	-	-	-12,106.68
Date	Description		Debit	Credit	Type
3463 - Trust Improvement Reserve		-37,507.00	-	-	-37,507.00
Date	Description		Debit	Credit	Type

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GL Trial Balance For 1/1/2023 - 1/31/2023

	Beginning Balance	Current		
		Debit	Credit	Ending Balance
3800 - Loan Bank of Southern California #2204	-1,491,305.46	14,077.23	-	-1,477,228.23
Date	Description	Debit	Credit	Type
01/31/2023	Reclass Loan Interest/Principal - January 2023	14,077.23	-	GL Entry
3808 - Roofs/Decks Reserve	-340,268.73	-	16,995.86	-357,264.59
Date	Description	Debit	Credit	Type
01/31/2023	January 2023 Reserve Funding	-	16,995.86	GL Entry
3809 - Structure Reserves	-79,750.08	-	4,170.60	-83,920.68
Date	Description	Debit	Credit	Type
01/31/2023	January 2023 Reserve Funding	-	4,170.60	GL Entry
3810 - Paint Reserve	-331,986.12	-	16,567.41	-348,553.53
Date	Description	Debit	Credit	Type
01/31/2023	January 2023 Reserve Funding	-	16,567.41	GL Entry
3811 - Mechanical/Plumbing/Electrical Rsv	-298,021.48	71,427.78	47,086.70	-273,680.40
Date	Description	Debit	Credit	Type
01/03/2023	1004 - Atlas Home Design - unit 151 - shower drain serving unit 253	1,400.00	-	Invoice
01/03/2023	1002 - Atlas Home Design - unit 808 - bathroom drain	1,700.00	-	Invoice
01/03/2023	1001 - Atlas Home Design - unit 908-bathroom drain	1,400.00	-	Invoice
01/03/2023	1584 - All County Plumbing - Unit 351 cracked 4" and 2" bathroom drain line	4,200.00	-	Invoice
01/03/2023	1000 - Atlas Home Design - unit 1008 bathroom drain	1,200.00	-	Invoice
01/03/2023	1003 - Atlas Home Design - unit 1008 kitchen drain	2,100.00	-	Invoice
01/03/2023	1585 - All County Plumbing - Kitchen hot Water storage tank replacement	7,200.00	-	Invoice
01/03/2023	1586 - All County Plumbing - Unit 1059 cracked 2" shower drain line	1,500.00	-	Invoice
01/03/2023	1583 - All County Plumbing - 08 series ac riser replacement	30,000.00	-	Invoice

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

GL Trial Balance For 1/1/2023 - 1/31/2023

	Beginning Balance	Current		
		Debit	Credit	Ending Balance
3811 - Mechanical/Plumbing/Electrical Rsv	-298,021.48	71,427.78	47,086.70	-273,680.40
Date	Description	Debit	Credit	Type
01/04/2023	150404 - Thermal Concepts, Inc. - damaged contactor and wiring chiller #4	8,388.00	-	Invoice
01/05/2023	151629 - Thermal Concepts, Inc. - exhaust fan #4 repair	2,935.81	-	Invoice
01/05/2023	151559 - Thermal Concepts, Inc. - Cooling Tower Plate repair	6,273.97	-	Invoice
01/12/2023	1.51967 - Thermal Concepts, Inc. - PCU failure/Cooling tower iso valves	3,130.00	-	Invoice
01/31/2023	January 2023 Reserve Funding	-	47,086.70	GL Entry
3812 - Kitchen Reserve	-59,509.52	-	2,965.62	-62,475.14
Date	Description	Debit	Credit	Type
01/31/2023	January 2023 Reserve Funding	-	2,965.62	GL Entry
3813 - Flooring Reserve	-93,704.37	-	4,804.11	-98,508.48
Date	Description	Debit	Credit	Type
01/31/2023	January 2023 Reserve Funding	-	4,804.11	GL Entry
3814 - Landscape/Hardscape Reserve	-132,135.85	-	6,584.87	-138,720.72
Date	Description	Debit	Credit	Type
01/31/2023	January 2023 Reserve Funding	-	6,584.87	GL Entry
3815 - Recreation Facilities Reserves	-38,872.61	-	2,226.00	-41,098.61
Date	Description	Debit	Credit	Type
01/31/2023	January 2023 Reserve Funding	-	2,226.00	GL Entry
3816 - Prior Year Reserves	0.00	-	51,547.45	-51,547.45
Date	Description	Debit	Credit	Type
01/31/2023	January 2023 Reserve Funding	-	51,547.45	GL Entry

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

GL Trial Balance For 1/1/2023 - 1/31/2023

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
3816 - Prior Year Reserves	0.00	-	51,547.45	-51,547.45
Date	Description	Debit	Credit	Type
3817 - Contingency Reserves	-20,626.87	-	13,256.81	-33,883.68
Date	Description	Debit	Credit	Type
01/31/2023	Reserve Interest Reallocation 2022	-	11,955.30	GL Entry
01/31/2023	January 2023 Reserve Funding	-	1,051.51	GL Entry
01/31/2023	Business Account Fee	-	250.00	GL Entry
3820 - Mailboxes	-295.55	-	14.73	-310.28
Date	Description	Debit	Credit	Type
01/31/2023	January 2023 Reserve Funding	-	14.73	GL Entry
3821 - Monuments	-568.06	-	28.31	-596.37
Date	Description	Debit	Credit	Type
01/31/2023	January 2023 Reserve Funding	-	28.31	GL Entry
3822 - Laundry Equipment	1,545.42	-	62.49	1,482.93
Date	Description	Debit	Credit	Type
01/31/2023	January 2023 Reserve Funding	-	62.49	GL Entry
3823 - Extractors	-623.89	-	31.09	-654.98
Date	Description	Debit	Credit	Type
01/31/2023	January 2023 Reserve Funding	-	31.09	GL Entry
3824 - Maint Equipment	-7,626.10	-	380.04	-8,006.14
Date	Description	Debit	Credit	Type

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

GL Trial Balance For 1/1/2023 - 1/31/2023

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
3824 - Maint Equipment	-7,626.10	-	380.04	-8,006.14
Date	Description	Debit	Credit	Type
01/31/2023	January 2023 Reserve Funding	-	380.04	GL Entry
3825 - Vehicle/Truck	-1,012.18	-	50.44	-1,062.62
Date	Description	Debit	Credit	Type
01/31/2023	January 2023 Reserve Funding	-	50.44	GL Entry
3826 - Loan Interest & Fees	73,564.68	5,907.23	-	79,471.91
Date	Description	Debit	Credit	Type
01/31/2023	Reclass Loan Interest/Principal - January 2023	5,907.23	-	GL Entry
4100 - Residential Assessments	0.00	16,097.94	854,857.23	-838,759.29
Date	Description	Debit	Credit	Type
01/01/2023	Reclass 24055 Paseo Del Lago Unit 1056: Adjustment Residential Assessment - HOA Owned	2,503.97	-	GL Entry
01/01/2023	Batched Residential Assessments	-	838,759.29	Owner Charge
01/01/2023	Batched Residential Assessments January	-	13,304.15	Owner Charge
01/01/2023	Adjustment Move January to New Owner	2,793.79	-	Adjustment
01/01/2023	Batched Adjustment Move Jan to Buyer	8,006.39	-	Adjustment
01/05/2023	Batched Escrow Network - 22342 Avenida Empresa Suite 155 - ref# 43S5P9D6K	2,793.79	2,793.79	GL Entry
4101 - Residential Additional Occupant Fees	0.00	-	33,924.50	-33,924.50
Date	Description	Debit	Credit	Type
01/01/2023	Residential Assessments Occupant Fees 2nd Occupant Fee	-	892.75	Owner Charge
01/01/2023	Batched Residential Assessments Occupant Fees	-	33,031.75	Owner Charge

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

GL Trial Balance For 1/1/2023 - 1/31/2023

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
4103 - HOA Owned Unit Rental Fees		0.00	68,311.62	135,741.85	-67,430.23
Date	Description		Debit	Credit	Type
01/01/2023	Reclass 24055 Paseo Del Lago Unit 1056: Adjustment Residential Assessment - HOA Owned		-	2,503.97	GL Entry
01/01/2023	Batched HOA Owned Unit Rental Fees		-	64,926.26	Owner Charge
01/01/2023	Batched Adjustment Residential Assessment - HOA Owned		68,311.62	-	Adjustment
01/31/2023	Reclass HOA Unit Fees to Expense		-	68,311.62	GL Entry
4105 - Income from sale of HOA owned units		0.00	1,317.61	73,287.34	-71,969.73
Date	Description		Debit	Credit	Type
01/04/2023	Misc Deposit: Chk # 67077/ Escrow Network - 22342 Avenida Empresa Suite 155		-	3,000.00	GL Entry
01/05/2023	Batched Escrow Network - 22342 Avenida Empresa Suite 155 - ref# 43S5P9D6K		1,317.61	1,317.61	GL Entry
01/09/2023	Misc Deposit: Chk # 67126/ Escrow Network - 22342 Avenida Empresa Suite 155		-	50,507.99	GL Entry
01/12/2023	Misc Deposit: Chk # 67244/ Escrow Network - 22342 Avenida Empresa Suite 155		-	17,144.13	GL Entry
01/31/2023	Acct 1180124574 Check #E67001		-	1,317.61	GL Entry
4120 - Reserve Interest		0.00	-	2,866.02	-2,866.02
Date	Description		Debit	Credit	Type
01/01/2023	Batched January Interest		-	2,861.87	GL Entry
01/31/2023	January Interest		-	4.15	GL Entry
4400 - Late Fee		0.00	459.60	3,372.26	-2,912.66
Date	Description		Debit	Credit	Type
01/01/2023	Adjustment Waive due to		139.69	-	Adjustment
01/15/2023	Batched Late Fee		-	3,372.26	Owner Charge
01/19/2023	Batched Adjustment Courtesy Fee Waiver		319.91	-	Adjustment

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

GL Trial Balance For 1/1/2023 - 1/31/2023

	Beginning Balance	Current		
		Debit	Credit	Ending Balance
4405 - Late Interest	0.00	35.01	6,071.56	-6,036.55

Date	Description	Debit	Credit	Type
01/01/2023	Adjustment Waive due to	35.01	-	Adjustment
01/31/2023	Batched Interest	-	6,071.56	Owner Charge

4500 - Food Revenue-Guest Meals	0.00	46.00	1,164.04	-1,118.04
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Date	Description	Debit	Credit	Type
01/04/2023	Misc Deposit: Chk # 6143/ The Vogel Living Trust DTD - Unit 152	-	69.00	GL Entry
01/04/2023	Misc Deposit: Chk # 5274/ Stanley - Unit 1402	-	46.00	GL Entry
01/04/2023	Misc Deposit: Chk # 167/ Gerber - Unit 855	-	46.00	GL Entry
01/11/2023	Johnson - Unit 856	-	46.00	GL Entry
01/13/2023	Post Item - Johnson - Unit 709 - Bank Return	46.00	-	Invoice
01/13/2023	Misc Deposit: Chk # 937/ Petereit - Unit 1258	-	69.00	GL Entry
01/13/2023	Misc Deposit: Chk # 3387/ Duke Trust - Unit 1325	-	46.00	GL Entry
01/18/2023	Misc Deposit: Chk # 6145 / Vogel Living Trust - Towers	-	69.00	GL Entry
01/18/2023	Misc Deposit: Chk # 1226 / Ross - Unit 311	-	23.00	GL Entry
01/31/2023	Batched CC Deposits	-	139.04	GL Entry
01/31/2023	Cash Deposit	-	611.00	GL Entry

4502 - Food Revenue-Carry Out Lunch	0.00	-	351.99	-351.99
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Date	Description	Debit	Credit	Type
01/18/2023	Misc Deposit: Chk # 139 / Moder - Unit 1208	-	6.50	GL Entry
01/18/2023	Misc Deposit: Chk # 121 / Moder - Unit 1208	-	6.50	GL Entry
01/20/2023	Misc Deposit: Chk # 122/ Moder - Unit 1208	-	6.50	GL Entry
01/31/2023	Batched CC Deposits	-	33.49	GL Entry
01/31/2023	Misc Deposit: Chk # 124/ Moder - #1208	-	6.50	GL Entry
01/31/2023	Misc Deposit: Chk # 125/ Moder - #1208	-	6.50	GL Entry
01/31/2023	Misc Deposit: Chk # 3433/ Ann Barnes PH.D - #956	-	6.50	GL Entry
01/31/2023	Cash Deposit	-	279.50	GL Entry

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

GL Trial Balance For 1/1/2023 - 1/31/2023

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
4506 - Food Revenue-Birthday Dinner	0.00	-	229.00	-229.00

Date	Description	Debit	Credit	Type
01/18/2023	Misc Deposit: Chk # 5507 / Keating - Unit 1256	-	58.00	GL Entry
01/31/2023	Misc Deposit: Chk # 1723/ Ellen - #255	-	54.00	GL Entry
01/31/2023	Misc Deposit: Chk # 1498/ Glomb - #1054	-	27.00	GL Entry
01/31/2023	Cash Deposit	-	90.00	GL Entry

4508 - Food Revenue-Alcohol	0.00	-	362.47	-362.47
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Date	Description	Debit	Credit	Type
01/18/2023	Misc Deposit: Chk # 333 / Elliott - Unit 1263	-	6.00	GL Entry
01/31/2023	Batched CC Deposits	-	50.47	GL Entry
01/31/2023	Misc Deposit: Chk # 1998/ Audrey Small - 24055 Paseo Del Lago	-	8.00	GL Entry
01/31/2023	Cash Deposit	-	298.00	GL Entry

4520 - Service Fees Revenue	0.00	-	3,421.87	-3,421.87
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Date	Description	Debit	Credit	Type
01/04/2023	Misc Deposit: Chk # 2666/ Oconnor - Unit 904	-	187.50	GL Entry
01/04/2023	Misc Deposit: Chk # 1662/ Hou - Unit 204	-	22.50	GL Entry
01/04/2023	Misc Deposit: Chk # 2111/ Farber - Unit 1006	-	37.50	GL Entry
01/04/2023	Misc Deposit: Chk # 147/ Johnson - Unit 856	-	37.50	GL Entry
01/09/2023	Misc Deposit: Chk # 9004/ Miller- Unit 303	-	75.00	GL Entry
01/09/2023	Misc Deposit: Chk # 4458/ Elkind - Unit 1405	-	225.00	GL Entry
01/10/2023	Misc Deposit: Chk # 2114/ Farber - Laguna Woods Mutual No. 50	-	37.50	GL Entry
01/13/2023	Misc Deposit: Chk # 141/ Valley - #1202	-	225.00	GL Entry
01/17/2023	Misc Deposit: Chk # 167/ Unit 458	-	52.50	GL Entry
01/18/2023	Misc Deposit: Chk # 2090 / Kopps - Unit 1261	-	75.00	GL Entry
01/20/2023	Misc Deposit: Chk # 2123/ Gerald J Farber M.D. - Laguna Woods Mutual 50	-	37.50	GL Entry
01/20/2023	Misc Deposit: Chk # 1130/ Chryssogelos - Unit 852	-	225.00	GL Entry
01/31/2023	Misc Deposit: Chk # 1657/ Gulsby - Unit 1261	-	7.50	GL Entry
01/31/2023	Misc Deposit: Chk # 1658/ Gulsby - #1261	-	22.50	GL Entry
01/31/2023	Misc Deposit: Chk # 861/ Teng - Unit 1401	-	75.00	GL Entry
01/31/2023	Batched CC Deposits	-	399.32	GL Entry

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

GL Trial Balance For 1/1/2023 - 1/31/2023

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
4520 - Service Fees Revenue	0.00	-	3,421.87	-3,421.87
Date	Description	Debit	Credit	Type
01/31/2023	Cash Deposit	-	1,680.05	GL Entry
4640 - NSF Fees	0.00	10.00	25.00	-15.00
Date	Description	Debit	Credit	Type
01/20/2023	Post Item - Chargeback Fee	10.00	-	Invoice
01/23/2023	NSF Fees	-	25.00	Owner Charge
4650 - Move in/ Move Out Fees	0.00	-	2,250.00	-2,250.00
Date	Description	Debit	Credit	Type
01/01/2023	Batched Move Fee Move In Fee	-	300.00	Owner Charge
01/04/2023	Misc Deposit: Chk # 401/ Dyssegard - #301	-	150.00	GL Entry
01/09/2023	Move Fee Move Out Fee	-	150.00	Owner Charge
01/19/2023	Move Fee Move Out Fee	-	150.00	Owner Charge
01/19/2023	Move Fee Move In Fee	-	150.00	Owner Charge
01/20/2023	Move Fee Move Out Fee	-	150.00	Owner Charge
01/20/2023	Misc Deposit: Chk # 3152/ Coombs - Unit 1101	-	300.00	GL Entry
01/25/2023	Move Fee Move Out Fee	-	150.00	Owner Charge
01/25/2023	Move Fee Move In Fee	-	150.00	Owner Charge
01/26/2023	Batched Move Fee Move In Fee	-	300.00	Owner Charge
01/27/2023	Move Fee Move Out Fee	-	150.00	Owner Charge
01/27/2023	Move Fee Move In Fee	-	150.00	Owner Charge
4655 - Pet Fees	0.00	-	315.00	-315.00
Date	Description	Debit	Credit	Type
01/09/2023	Misc Deposit: Chk # 2056/ Carter - Unit 663	-	35.00	GL Entry
01/12/2023	Misc Deposit: Chk # 3219/ D&E Tummond - 24055 Paso Del Lago #202	-	35.00	GL Entry
01/13/2023	Misc Deposit: Chk # 3172/ McCollun - #764	-	35.00	GL Entry
01/20/2023	Misc Deposit: Chk # 2537/ Kilcher - Unit 154	-	35.00	GL Entry

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

GL Trial Balance For 1/1/2023 - 1/31/2023

	Beginning Balance	Current		
		Debit	Credit	Ending Balance
4655 - Pet Fees	0.00	-	315.00	-315.00
Date	Description	Debit	Credit	Type
01/20/2023	Misc Deposit: Chk # 9102/ Gagnon - Unit 1107	-	70.00	GL Entry
01/20/2023	Misc Deposit: Chk # 248/ Taylor - Unit 1204	-	35.00	GL Entry
01/31/2023	Misc Deposit: Chk # 326110/ Fleming - #153	-	70.00	GL Entry
4660 - Photocopy Income	0.00	-	38.20	-38.20
Date	Description	Debit	Credit	Type
01/31/2023	Cash Deposit	-	38.20	GL Entry
4676 - Key Fees	0.00	-	135.00	-135.00
Date	Description	Debit	Credit	Type
01/31/2023	Batched Cash Deposit	-	135.00	GL Entry
4800 - Antenna Income	0.00	-	9,123.88	-9,123.88
Date	Description	Debit	Credit	Type
01/05/2023	Misc Deposit: Chk # 3324846041/ AT&T	-	3,002.35	GL Entry
01/05/2023	Misc Deposit: Chk # 10920575/ TMobile - 12920 SE 38th St	-	2,003.51	GL Entry
01/06/2023	Misc Deposit: Chk # 17026/ California Internet LP DBA Geolinks - 251 Camarillo Ranch Rd	-	2,107.00	GL Entry
01/31/2023	Misc Deposit: Chk # 10939825/ TMobile - 12820 SE 38th St	-	2,011.02	GL Entry
4801 - Refund Homeowner	0.00	5,251.69	9,450.29	-4,198.60
Date	Description	Debit	Credit	Type
01/19/2023	Refund Homeowner Refund Due to Seller	-	2,545.85	Owner Charge
01/25/2023	122222 - Lynda Nord - Lynda Nord	-	4,198.60	Invoice
01/27/2023	Refund Homeowner Refund Due Seller	-	2,705.84	Owner Charge
01/30/2023	013023 - Leonore Goldenberg-gitter Trust & C/O Kathe Ketz and Helen Bergenfeld Successor Trustees - Refund to seller	2,705.84	-	Invoice
01/30/2023	013023 - John Lutzus & Alison & Claudia Cohen, Trustees - Refund due to seller	2,545.85	-	Invoice

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

GL Trial Balance For 1/1/2023 - 1/31/2023

	Beginning Balance	Current		
		Debit	Credit	Ending Balance
4801 - Refund Homeowner	0.00	5,251.69	9,450.29	-4,198.60

Date	Description	Debit	Credit	Type
4835 - Misc. Income				
		0.00	-	820.00
				-820.00

Date	Description	Debit	Credit	Type
01/04/2023	Misc Deposit: Chk # 317/ Powell - Unit 959	-	15.00	GL Entry
01/04/2023	Misc Deposit: Chk # 3577/ Stetter - Unit 853	-	15.00	GL Entry
01/04/2023	Misc Deposit: Chk # 1995/ Small - 24055 Paseo Del Lago	-	15.00	GL Entry
01/04/2023	Misc Deposit: Chk # 2463/ Berlin Rev - Unit 862	-	30.00	GL Entry
01/04/2023	Misc Deposit: Chk # 197/ Aref - Unit 701	-	15.00	GL Entry
01/04/2023	Misc Deposit: Chk # 137/ Gaeumiyuela - 10 S Peak	-	30.00	GL Entry
01/09/2023	Misc Deposit: Chk # 135/ Sanborn - Unit 1354	-	150.00	GL Entry
01/12/2023	Misc Deposit: Chk # 6213/ Laskowski - 1 Portica	-	150.00	GL Entry
01/17/2023	Misc Deposit: Chk # 853/ Oster - Unit 1057	-	100.00	GL Entry
01/18/2023	Misc Deposit: Chk # 1452 / Smith - Unit 1162	-	100.00	GL Entry
01/20/2023	Misc Deposit: Chk # 3151/ Coombs - Unit 1101	-	150.00	GL Entry
01/20/2023	Misc Deposit: Chk # 2482/ Berlin- Unit 862	-	50.00	GL Entry

5015 - Bank Charges	0.00	29.50	-	29.50
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Date	Description	Debit	Credit	Type
01/31/2023	1002214964 - Sodexo, Inc. & Affiliates - Jan 2023	29.50	-	Invoice

5021 - NSF Charges	0.00	100.00	50.00	50.00
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Date	Description	Debit	Credit	Type
01/19/2023	Batched 35382 - Property Management Professionals - Returned Item Fee	100.00	50.00	Invoice

5035 - Activities-Decor, Cards, Candy, Prizes	0.00	6,085.08	600.00	5,485.08
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Date	Description	Debit	Credit	Type
01/04/2023	Batched 1886 - Jerald Steven Self - Christmas Tree in lobby	1,200.00	600.00	Invoice
01/05/2023	Post Item - Cardmember Service	4,876.52	-	Invoice

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

GL Trial Balance For 1/1/2023 - 1/31/2023

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
5035 - Activities-Decor, Cards, Candy, Prizes	0.00	6,085.08	600.00	5,485.08

Date	Description	Debit	Credit	Type
01/25/2023	012523 - Cardmember Service - Jan 2023 CC	4.28	-	Invoice
01/26/2023	Post Item - Jan 20203 CC - Cardmember Services	4.28	-	Invoice

5090 - Office Supplies	0.00	5,650.87	142.00	5,508.87
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Date	Description	Debit	Credit	Type
01/19/2023	Batched 35382 - Property Management Professionals - Budget Mailer	284.00	142.00	Invoice
01/25/2023	012523 - Cardmember Service - Jan 2023 CC	2,483.11	-	Invoice
01/26/2023	Post Item - Jan 20203 CC - Cardmember Services	2,483.11	-	Invoice
01/31/2023	1002214964 - Sodexo, Inc. & Affiliates - Jan 2023	400.65	-	Invoice

5210 - Printing & Copying	0.00	5,730.20	2,865.10	2,865.10
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Date	Description	Debit	Credit	Type
01/13/2023	Batched 29854184 - Canon Financial Services, Inc - 1/1/23 - 1/31/23	2,322.20	1,161.10	Invoice
01/19/2023	Batched 35382 - Property Management Professionals - Budget Mailer	3,408.00	1,704.00	Invoice

5215 - Postage	0.00	1,588.45	730.33	858.12
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Date	Description	Debit	Credit	Type
01/01/2023	INV124 - Property Management Professionals - CORP CC	45.28	-	Invoice
01/19/2023	Batched 35382 - Property Management Professionals - Postage - Out Sourced	10.26	5.13	Invoice
01/19/2023	Batched 35382 - Property Management Professionals - Postage - In Office	13.68	6.84	Invoice
01/19/2023	Batched 35382 - Property Management Professionals - Budget Mailer	1,346.16	673.08	Invoice
01/25/2023	012523 - Cardmember Service - Jan 2023 CC	21.00	-	Invoice
01/26/2023	Post Item - Jan 20203 CC - Cardmember Services	21.00	-	Invoice
01/31/2023	1002214964 - Sodexo, Inc. & Affiliates - Jan 2023	85.79	-	Invoice
01/31/2023	Batched Reclass Invoice # 124 Property Management Professionals	45.28	45.28	GL Entry

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

GL Trial Balance For 1/1/2023 - 1/31/2023

	Beginning Balance	Current		
		Debit	Credit	Ending Balance
5230 - Education/ Training	0.00	25.00	-	25.00

Date	Description	Debit	Credit	Type
01/31/2023	1002214964 - Sodexo, Inc. & Affiliates - Jan 2023	25.00	-	Invoice

5235 - Staff Appreciation	0.00	3,766.02	-	3,766.02
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Date	Description	Debit	Credit	Type
01/25/2023	012523 - Cardmember Service - Jan 2023 CC	1,818.69	-	Invoice
01/26/2023	Post Item - Jan 20203 CC - Cardmember Services	1,818.69	-	Invoice
01/31/2023	1002214964 - Sodexo, Inc. & Affiliates - Jan 2023	128.64	-	Invoice

5240 - Entertainment	0.00	2,402.80	1,595.45	807.35
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Date	Description	Debit	Credit	Type
01/10/2023	TS02192023 - Tom J Sperry - Tom Sperry - 2.19	200.00	-	Invoice
01/10/2023	SC02162023 - Sherril Coltrin - Sherrill Coltrin 2.16	100.00	-	Invoice
01/10/2023	RJ02092023 - Ron Johnson - Ron Johnson 2.9.23	250.00	-	Invoice
01/10/2023	RBT021223 - Randall Brian Taylor - Randall Taylor 2.12	300.00	-	Invoice
01/11/2023	JS2022023 - Joseph Stancato - Joseph Stancato 2.2	90.00	-	Invoice
01/11/2023	HS02/23/23 - Hitoshi Suzuki - Hitoshi Suzuki - 2.23	150.00	-	Invoice
01/19/2023	HS022623 - Hitoshi Suzuki - ENTERTAINER 2/26	300.00	-	Invoice
01/31/2023	1002214964 - Sodexo, Inc. & Affiliates - Happy Hour Jan 2023	521.87	-	Invoice
01/31/2023	1002214964 - Sodexo, Inc. & Affiliates - Lisa's Coffee Chat Jan 2023	194.93	-	Invoice
01/31/2023	CC Deposits	-	15.45	GL Entry
01/31/2023	1002214964 - Sodexo, Inc. & Affiliates - Birthday Dinner Jan 2023	296.00	-	Invoice
01/31/2023	Cash Deposit	-	1,580.00	GL Entry

5255 - Flowers & Miscellaneous	0.00	61.36	-	61.36
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Date	Description	Debit	Credit	Type
01/31/2023	1002214964 - Sodexo, Inc. & Affiliates - Jan 2023	61.36	-	Invoice

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

GL Trial Balance For 1/1/2023 - 1/31/2023

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
5270 - Licensing		0.00	114.83	-	114.83
Date	Description		Debit	Credit	Type
01/31/2023	1002214964 - Sodexo, Inc. & Affiliates - Jan 2023		114.83	-	Invoice
5300 - Salaries & Wages		0.00	273,634.80	136,541.00	137,093.80
Date	Description		Debit	Credit	Type
01/09/2023	Batched 40254 - Property Management Professionals - Estimate 1/13 Pay Date		61,900.00	62,000.00	Invoice
01/09/2023	40254 - Property Management Professionals - PMP Contractual Burden		-	12,541.00	Invoice
01/09/2023	Batched 40254 - Property Management Professionals - December 2022 True up		12,541.00	-	Invoice
01/15/2023	40254 - Property Management Professionals - PMP Contractual Burden		12,541.00	-	Invoice
01/15/2023	40254 - Property Management Professionals - Estimate 1/13 Pay Date		62,000.00	-	Invoice
01/23/2023	Batched 40282 - Property Management Professionals - Salaries/Wages 1/27		62,000.00	62,000.00	Invoice
01/27/2023	40282 - Property Management Professionals - Salaries/Wages 1/27		62,000.00	-	Invoice
01/31/2023	28465435 - Express Services, Inc. - custodian temp.		652.80	-	Invoice
5310 - PMP Payroll Mgmt Fee 35%		0.00	95,678.68	47,789.34	47,889.34
Date	Description		Debit	Credit	Type
01/09/2023	Batched 40254 - Property Management Professionals - PMP Contractual Burden		21,800.00	4,389.34	Invoice
01/09/2023	40254 - Property Management Professionals - Estimate 1/13 pay date		-	21,700.00	Invoice
01/09/2023	Batched 40254 - Property Management Professionals - December 2022 True up		4,389.34	-	Invoice
01/15/2023	40254 - Property Management Professionals - PMP Contractual Burden		4,389.34	-	Invoice
01/15/2023	40254 - Property Management Professionals - Estimate 1/13 pay date		21,700.00	-	Invoice
01/23/2023	Batched 40282 - Property Management Professionals - PMP Contractual Burden 1/27		21,700.00	21,700.00	Invoice
01/27/2023	40282 - Property Management Professionals - PMP Contractual Burden 1/27		21,700.00	-	Invoice

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

GL Trial Balance For 1/1/2023 - 1/31/2023

		Beginning Balance	Current Debit	Credit	Ending Balance
5392 - Health & Welfare-Union		0.00	15,131.59	-	15,131.59
Date	Description		Debit	Credit	Type
01/19/2023	Batched 35382 - Property Management Professionals - Health & Welfare		15,131.59	-	Invoice
5396 - Retirement Plan-Union		0.00	6,484.98	-	6,484.98
Date	Description		Debit	Credit	Type
01/19/2023	Batched 35382 - Property Management Professionals - Union Health Care Pension		6,484.98	-	Invoice
5400 - Insurance Premiums-Common		0.00	2,320.82	90.00	2,230.82
Date	Description		Debit	Credit	Type
01/05/2023	Misc Deposit: Chk # 46488/ LBW - Policy #554728		-	90.00	GL Entry
01/24/2023	Post Item - Philadelphia Insurance		1,160.41	-	Invoice
01/24/2023	6393-JAN2023 - Philadelphia Insurance Company - INSURANCE		1,160.41	-	Invoice
5460 - Property Insurance Premiums-PL & PD		0.00	755.27	-	755.27
Date	Description		Debit	Credit	Type
01/31/2023	1002214964 - Sodexo, Inc. & Affiliates - Jan 2023		755.27	-	Invoice
6000 - Electric Service		0.00	67,181.37	-	67,181.37
Date	Description		Debit	Credit	Type
01/03/2023	0958-DEC2022 - Southern California Edison- AUTO - 11/17-12/16		30,716.50	-	Invoice
01/06/2023	1511-JAN2023 - Southern California Edison- AUTO - 12/1/22 - 12/31/22		237.33	-	Invoice
01/23/2023	8583-JAN2023 - Southern California Edison- AUTO - 12/15/22 - 1/12/23		6.18	-	Invoice
01/24/2023	6959-JAN2023 - Southern California Edison- AUTO - 10/01/2022 - 05/31/2022		8.44	-	Invoice
01/24/2023	0958-JAN2023 - Southern California Edison- AUTO - 10/01/2022 - 05/31/2022		36,094.64	-	Invoice
01/25/2023	Batched Post Item - So Cal Edison		118.28	-	Invoice

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

GL Trial Balance For 1/1/2023 - 1/31/2023

		Beginning Balance	Current Debit	Credit	Ending Balance
6000 - Electric Service		0.00	67,181.37	-	67,181.37
Date	Description		Debit	Credit	Type
6005 - Gas Service		0.00	33,351.21	-	33,351.21
Date	Description		Debit	Credit	Type
01/13/2023	3700-JAN2023 - So Cal Gas - 12/5/22 - 1/5/23		33,351.21	-	Invoice
6025 - Water/Sewer Service		0.00	12,307.00	-	12,307.00
Date	Description		Debit	Credit	Type
01/10/2023	JAN2023 - El Toro Water District - 11/3/22 - 12/6/22		12,307.00	-	Invoice
6035 - Trash & Recycling Service		0.00	9,656.84	-	9,656.84
Date	Description		Debit	Credit	Type
01/25/2023	2778-JAN2023 - CR&R Incorporated - 1/1/23 - 1/31/23		4,828.42	-	Invoice
01/26/2023	Post Item - CR&R Incorporated		4,828.42	-	Invoice
6050 - Telephone Service		0.00	48.75	-	48.75
Date	Description		Debit	Credit	Type
01/31/2023	1002214964 - Sodexo, Inc. & Affiliates - Jan 2023		48.75	-	Invoice
6055 - Internet Service		0.00	138.86	-	138.86
Date	Description		Debit	Credit	Type
01/03/2023	1842335 - West Coast Internet, Inc. - INTERNET SERVICE		48.75	-	Invoice
01/03/2023	1835800 - West Coast Internet, Inc. - JAN INTERNET SERVICE		23.50	-	Invoice
01/03/2023	1839958 - West Coast Internet, Inc. - INTERNET SERVICE		23.50	-	Invoice
01/03/2023	1838233 - West Coast Internet, Inc. - INTERNET SERVICE		28.50	-	Invoice
01/09/2023	2742-JAN2023 - GRF BROADBAND SERVICES - Previous bal 14.61 - Jan Charges 14.61		14.61	-	Invoice

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

GL Trial Balance For 1/1/2023 - 1/31/2023

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
6110 - Landscape Repair & Maintenance	0.00	2,954.76	-	2,954.76
Date	Description	Debit	Credit	Type
01/31/2023	77334 - Morrison Landscape Inc. - Controller B Repair	1,041.57	-	Invoice
01/31/2023	77335 - Morrison Landscape Inc. - Landscape Repairs	626.33	-	Invoice
01/31/2023	77333 - Morrison Landscape Inc. - Controller A Repairs	1,286.86	-	Invoice
6111 - Contract Landscape	0.00	5,400.00	-	5,400.00
Date	Description	Debit	Credit	Type
01/10/2023	77113 - Morrison Landscape Inc. - Contract Landscape	5,400.00	-	Invoice
6315 - Uniforms	0.00	2,427.42	-	2,427.42
Date	Description	Debit	Credit	Type
01/07/2023	4142656270 - CINTAS - UNIFORMS	225.71	-	Invoice
01/07/2023	4142656293 - CINTAS - UNIFORMS	39.14	-	Invoice
01/07/2023	4142656416 - CINTAS - Charge for Ed Presley no return polos	473.63	-	Invoice
01/12/2023	856-1-34349 - Red Wing Business Advantage Account - Omar Cardiel boots Custodian	200.00	-	Invoice
01/12/2023	789-1-38373 - Red Wing Business Advantage Account - Kevin Saavedra boots	200.00	-	Invoice
01/14/2023	4143378162 - CINTAS - UNIFORMS	231.09	-	Invoice
01/14/2023	4143378199 - CINTAS - UNIFORMS	140.99	-	Invoice
01/14/2023	4143378006 - CINTAS - UNIFORMS	47.12	-	Invoice
01/20/2023	4144082060 - CINTAS - UNIFORMS	231.09	-	Invoice
01/20/2023	4144082284 - CINTAS - UNIFORMS	181.70	-	Invoice
01/20/2023	4144081940 - CINTAS - UNIFORMS	47.12	-	Invoice
01/28/2023	4144784859 - CINTAS - UNIFORMS	247.04	-	Invoice
01/28/2023	4144784895 - CINTAS - UNIFORMS	123.65	-	Invoice
01/28/2023	4144784704 - CINTAS - UNIFORMS	39.14	-	Invoice
6408 - Elevator Services	0.00	6,124.04	3,062.02	3,062.02
Date	Description	Debit	Credit	Type
01/03/2023	Batched 962418080 - Kone Inc. - MAINTANCE SERVICE	6,124.04	3,062.02	Invoice

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

GL Trial Balance For 1/1/2023 - 1/31/2023

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
6408 - Elevator Services		0.00	6,124.04	3,062.02	3,062.02
Date	Description		Debit	Credit	Type
6414 - Fire Prevention & Protection		0.00	3,125.00	-	3,125.00
Date	Description		Debit	Credit	Type
01/30/2023	10178731 - All Star Plumbing and Fire Sprinkler Inc - annual fire pump inspection and testing		3,125.00	-	Invoice
6424 - HVAC Services		0.00	3,333.81	-	3,333.81
Date	Description		Debit	Credit	Type
01/04/2023	151955 - Thermal Concepts, Inc. - Chilled water pump 1/Hot water pump 1		1,925.00	-	Invoice
01/30/2023	160059 - Thermal Concepts, Inc. - Cooling Tower pump #2		1,408.81	-	Invoice
6434 - Pest Control		0.00	2,352.04	1,176.02	1,176.02
Date	Description		Debit	Credit	Type
01/16/2023	Batched 2146356 - Ecolab Pest Elimination - PEST CTRL		400.00	200.00	Invoice
01/17/2023	Batched 8604230 - Ecolab Pest Elimination - PEST CTRL		1,952.04	976.02	Invoice
6444 - Water Treatment Services		0.00	1,450.00	-	1,450.00
Date	Description		Debit	Credit	Type
01/14/2023	140717 - San Joaquin Chemicals, Inc - November Monthly Maintenance		725.00	-	Invoice
01/14/2023	140718 - San Joaquin Chemicals, Inc - December Monthly Maintenance		725.00	-	Invoice
6510 - Boiler Repair & Maintenance		0.00	2,277.28	-	2,277.28
Date	Description		Debit	Credit	Type
01/05/2023	151542 - Thermal Concepts, Inc. - Boilers 2, 3, and 4		2,277.28	-	Invoice

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

GL Trial Balance For 1/1/2023 - 1/31/2023

	Beginning Balance	Current Debit	Credit	Ending Balance
6515 - Building Repair & Maintenance	0.00	2,808.09	-	2,808.09

Date	Description	Debit	Credit	Type
01/30/2023	0482-FEB2023 - Home Depot Credit Services - unit 1304 patio deck repair by drain	73.27	-	Invoice
01/30/2023	7440 - Barr Commercial Door Repair - Tower 2 1st floor handicap automatic doors	2,344.82	-	Invoice
01/31/2023	00021564 - Antis Roofing & Waterproofing LLC - moisture intrusion roof inspection	390.00	-	Invoice

6530 - Common Area Repair & Maintenance	0.00	1,515.03	250.00	1,265.03
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Date	Description	Debit	Credit	Type
01/09/2023	Batched 10501 - Aussie Carpet - Carpet repair in the Crystal	500.00	250.00	Invoice
01/11/2023	149432 - Southern California Security Centers, Inc. - door closer	194.49	-	Invoice
01/11/2023	149431 - Southern California Security Centers, Inc. - door closer	194.49	-	Invoice
01/30/2023	157021065 - ULINE - COMMON MAINT	626.05	-	Invoice

6545 - Electrical Supplies/Repair & Maintenance	0.00	1,409.88	-	1,409.88
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Date	Description	Debit	Credit	Type
01/30/2023	0482-FEB2023 - Home Depot Credit Services - SUPPLIES	1,409.88	-	Invoice

6555 - Equipment Rental/ Repair & Maint	0.00	2,160.14	516.47	1,643.67
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Date	Description	Debit	Credit	Type
01/30/2023	0482-FEB2023 - Home Depot Credit Services - dehu rental storm drain leak 63 series	582.68	-	Invoice
01/30/2023	0482-FEB2023 - Home Depot Credit Services - dehu rental storm drain leak 62 series	544.52	-	Invoice
01/31/2023	1002214964 - Sodexo, Inc. & Affiliates - Jan 2023	516.47	-	Invoice
01/31/2023	Batched Reclass Fund Invoice #10022149 Sodexo Inc.	516.47	516.47	GL Entry

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

GL Trial Balance For 1/1/2023 - 1/31/2023

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
6625 - HVAC Supplies/ Repair & Maintenance	0.00	725.00	-	725.00
Date	Description	Debit	Credit	Type
01/04/2023	151511 - Thermal Concepts, Inc. - Cooling Tower 1	725.00	-	Invoice
6635 - Janitorial Supplies & Maintenance	0.00	1,129.27	-	1,129.27
Date	Description	Debit	Credit	Type
01/06/2023	1903628870 - CINTAS - JANI SRVC	129.30	-	Invoice
01/12/2023	725738132 - The Home Depot Pro - JANI SUPPLIES	8.62	-	Invoice
01/13/2023	158273788 - ULINE - glass cleaner	68.56	-	Invoice
01/14/2023	726208143 - The Home Depot Pro - JANI SUPPLIES	3.03	-	Invoice
01/17/2023	726552656 - The Home Depot Pro - JANI SUPPLIES	46.79	-	Invoice
01/18/2023	726623705 - The Home Depot Pro - JANI SUPPLIES	70.43	-	Invoice
01/19/2023	158383540 - ULINE - disposable gloves/coveralls	490.93	-	Invoice
01/30/2023	0482-FEB2023 - Home Depot Credit Services - SUPPLIES	311.61	-	Invoice
6640 - Lighting Supplies/ Repair & Maintenance	0.00	307.58	307.58	0.00
Date	Description	Debit	Credit	Type
01/24/2023	Reclass Invoice #0482 - Home Depot	-	307.58	GL Entry
01/30/2023	0482-FEB2023 - Home Depot Credit Services - SUPPLIES	307.58	-	Invoice
6645 - Locks & Keys Repair & Maintenance	0.00	112.50	-	112.50
Date	Description	Debit	Credit	Type
01/11/2023	149429 - Southern California Security Centers, Inc. - rekey	80.17	-	Invoice
01/11/2023	149441 - Southern California Security Centers, Inc. - KEYS	32.33	-	Invoice
6675 - Office Equipment Lease	0.00	162.22	81.11	81.11
Date	Description	Debit	Credit	Type
01/12/2023	Batched 6003026623 - Canon Solutions America, Inc - Jan 2023	162.22	81.11	Invoice

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

GL Trial Balance For 1/1/2023 - 1/31/2023

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
6675 - Office Equipment Lease	0.00	162.22	81.11	81.11

Date	Description	Debit	Credit	Type
6680 - Painting Services & Supplies		400.00	-	400.00

Date	Description	Debit	Credit	Type
01/30/2023	0482-FEB2023 - Home Depot Credit Services - SUPPLIES	400.00	-	Invoice

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
6695 - Plumbing Supplies/Repair & Maintenance	0.00	3,035.95	-	3,035.95

Date	Description	Debit	Credit	Type
01/12/2023	725891469 - The Home Depot Pro - PLUMB SRVC	389.04	-	Invoice
01/13/2023	S114564462.001 - Express Pipe Supply Co, Inc. - plumbing fittings	140.21	-	Invoice
01/19/2023	S114594841.001 - Express Pipe Supply Co, Inc. - PLUMB SRVC	249.87	-	Invoice
01/25/2023	S114663508.001 - Express Pipe Supply Co, Inc. - PLUMB SRVC	263.97	-	Invoice
01/25/2023	S114655876.001 - Express Pipe Supply Co, Inc. - PLUMB SRVC	290.27	-	Invoice
01/30/2023	0482-FEB2023 - Home Depot Credit Services - Tower 2 storage 2 sum pumps	357.73	-	Invoice
01/30/2023	0482-FEB2023 - Home Depot Credit Services - SUPPLIES	295.42	-	Invoice
01/31/2023	S114709646.001 - Express Pipe Supply Co, Inc. - PLUMB SRVC	308.11	-	Invoice
01/31/2023	S114682467.001 - Express Pipe Supply Co, Inc. - elevator sum pump and fittings	741.33	-	Invoice

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
6795 - Other Supplies/ Repair & Maintenance	0.00	2,365.02	-	2,365.02

Date	Description	Debit	Credit	Type
01/04/2023	157966517 - ULINE - gloves Maintenance	240.46	-	Invoice
01/14/2023	726350473 - The Home Depot Pro - white board for Maintenance shop	78.11	-	Invoice
01/24/2023	Reclass Invoice #0482 - Home Depot	307.58	-	GL Entry
01/25/2023	012523 - Cardmember Service - Jan 2023 CC	179.74	-	Invoice
01/26/2023	Post Item - Jan 20203 CC - Cardmember Services	179.74	-	Invoice
01/30/2023	0482-FEB2023 - Home Depot Credit Services - SUPPLIES	429.92	-	Invoice

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

GL Trial Balance For 1/1/2023 - 1/31/2023

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
6795 - Other Supplies/ Repair & Maintenance		0.00	2,365.02	-	2,365.02
Date	Description		Debit	Credit	Type
01/30/2023	0482-FEB2023 - Home Depot Credit Services - drywall supplies		949.47	-	Invoice
7015 - Financial Services		0.00	72.58	-	72.58
Date	Description		Debit	Credit	Type
01/04/2023	Batched Post Item - Processing Fees		72.58	-	Invoice
7025 - Legal Services-Collection		0.00	5,121.13	2,508.69	2,612.44
Date	Description		Debit	Credit	Type
01/19/2023	Batched 35382 - Property Management Professionals - Legal - Collections		4,475.88	2,237.94	Invoice
01/19/2023	Batched 35382 - Property Management Professionals - County Recording Costs		541.50	270.75	Invoice
01/25/2023	180 - Law Office of Deborah Coel - LEGAL FEES		103.75	-	Invoice
7040 - Management Fees		0.00	9,983.10	-	9,983.10
Date	Description		Debit	Credit	Type
01/10/2023	40088 - Property Management Professionals - Jan 2023		9,983.10	-	Invoice
7095 - Other Professional Services		0.00	1,749.22	1,201.01	548.21
Date	Description		Debit	Credit	Type
01/04/2023	28465435 - Express Services, Inc. - custodian temp.		652.80	-	Invoice
01/19/2023	Batched 35382 - Property Management Professionals - IT - Orange Crew		830.00	415.00	Invoice
01/19/2023	Batched 35382 - Property Management Professionals - Prep & Handling - Budget Mailer		262.42	131.21	Invoice
01/19/2023	Batched 35382 - Property Management Professionals - Document Storage		4.00	2.00	Invoice
01/31/2023	28465435 - Express Services, Inc. - custodian temp.		-	652.80	Invoice

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

GL Trial Balance For 1/1/2023 - 1/31/2023

		Beginning Balance	Current Debit	Credit	Ending Balance
7100 - Cost of Sales-Food		0.00	85,637.53	-	85,637.53
Date	Description		Debit	Credit	Type
01/31/2023	1002214964 - Sodexo, Inc. & Affiliates - Jan 2023		85,637.53	-	Invoice
7105 - Cost of Sales-Beverage		0.00	401.66	-	401.66
Date	Description		Debit	Credit	Type
01/25/2023	012523 - Cardmember Service - Jan 2023 CC		200.83	-	Invoice
01/26/2023	Post Item - Jan 20203 CC - Cardmember Services		200.83	-	Invoice
7155 - Supervisory Wages F&B		0.00	17,175.60	-	17,175.60
Date	Description		Debit	Credit	Type
01/31/2023	1002214964 - Sodexo, Inc. & Affiliates - Jan 2023		17,175.60	-	Invoice
7160 - Hourly Wages F&B		0.00	76,836.66	-	76,836.66
Date	Description		Debit	Credit	Type
01/31/2023	Batched 1002214964 - Sodexo, Inc. & Affiliates - Jan 2023		76,836.66	-	Invoice
7170 - Payroll Taxes-F&B		0.00	29,149.09	-	29,149.09
Date	Description		Debit	Credit	Type
01/31/2023	1002214964 - Sodexo, Inc. & Affiliates - Jan 2023		29,149.09	-	Invoice
7175 - Health Insurance F&B		0.00	7,178.32	-	7,178.32
Date	Description		Debit	Credit	Type
01/31/2023	1002214964 - Sodexo, Inc. & Affiliates - Jan 2023		7,178.32	-	Invoice
7210 - Cleaning Supplies - F & B		0.00	2,101.40	-	2,101.40
Date	Description		Debit	Credit	Type

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

GL Trial Balance For 1/1/2023 - 1/31/2023

	Beginning Balance	Current		Ending Balance
	Debit	Credit	Debit	Credit
7210 - Cleaning Supplies - F & B	0.00		2,101.40	2,101.40
Date	Description	Debit	Credit	Type
01/25/2023	6274412719 - ECOLAB INC. - Dishwasher	538.75	-	Invoice
01/31/2023	1002214964 - Sodexo, Inc. & Affiliates - Jan 2023	1,562.65	-	Invoice
7215 - Computer Services Cost F & B	0.00		1,109.66	1,109.66
Date	Description	Debit	Credit	Type
01/31/2023	1002214964 - Sodexo, Inc. & Affiliates - Jan 2023	1,109.66	-	Invoice
7225 - Disposable Supplies	0.00		6,580.44	6,580.44
Date	Description	Debit	Credit	Type
01/31/2023	1002214964 - Sodexo, Inc. & Affiliates - Jan 2023	6,580.44	-	Invoice
7236 - GSSA	0.00		7,711.87	7,711.87
Date	Description	Debit	Credit	Type
01/31/2023	1002214964 - Sodexo, Inc. & Affiliates - Jan 2023	7,711.87	-	Invoice
7260 - Knife Service	0.00		43.40	43.40
Date	Description	Debit	Credit	Type
01/31/2023	1002214964 - Sodexo, Inc. & Affiliates - Jan 2023	43.40	-	Invoice
7265 - Laundry Service	0.00		970.98	970.98
Date	Description	Debit	Credit	Type
01/31/2023	1002214964 - Sodexo, Inc. & Affiliates - Uniforms Jan 2023	45.48	-	Invoice
01/31/2023	1002214964 - Sodexo, Inc. & Affiliates - Jan 2023	925.50	-	Invoice

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

GL Trial Balance For 1/1/2023 - 1/31/2023

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
7280 - Management Contract F&B		0.00	3,820.75	-	3,820.75
Date	Description		Debit	Credit	Type
01/31/2023	1002214964 - Sodexo, Inc. & Affiliates - Jan 2023		3,820.75	-	Invoice
7290 - Miscellaneous Expenses F&B		0.00	1,396.45	-	1,396.45
Date	Description		Debit	Credit	Type
01/31/2023	1002214964 - Sodexo, Inc. & Affiliates - Jan 2023		1,396.45	-	Invoice
7300 - Postage/ Shipping F&B		0.00	519.18	-	519.18
Date	Description		Debit	Credit	Type
01/31/2023	1002214964 - Sodexo, Inc. & Affiliates - Jan 2023		519.18	-	Invoice
7310 - Recruiting		0.00	21.38	10.69	10.69
Date	Description		Debit	Credit	Type
01/19/2023	Batched 35382 - Property Management Professionals - HR Background Check		21.38	10.69	Invoice
7315 - Smallware F&B		0.00	2,192.09	-	2,192.09
Date	Description		Debit	Credit	Type
01/31/2023	1002214964 - Sodexo, Inc. & Affiliates - Jan 2023		2,192.09	-	Invoice
7900 - HOA Owned Unit Assessment		0.00	68,311.62	-	68,311.62
Date	Description		Debit	Credit	Type
01/31/2023	Reclass HOA Unit Fees to Expense		68,311.62	-	GL Entry
9095 - Taxes		0.00	604.79	-	604.79
Date	Description		Debit	Credit	Type
01/31/2023	1002214964 - Sodexo, Inc. & Affiliates - Jan 2023		604.79	-	Invoice

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

GL Trial Balance For 1/1/2023 - 1/31/2023

			Current		
		Beginning Balance	Debit	Credit	Ending Balance
9095 - Taxes		0.00	604.79	-	604.79
Date	Description		Debit	Credit	Type
9105 - Reserve Contribution		0.00	154,567.23	-	154,567.23
Date	Description		Debit	Credit	Type
01/31/2023	January 2023 Reserve Funding		154,567.23	-	GL Entry
9120 - Reserve Interest		0.00	2,866.02	-	2,866.02
Date	Description		Debit	Credit	Type
01/01/2023	Batched January Interest		2,861.87	-	GL Entry
01/31/2023	January Interest		4.15	-	GL Entry
Net Total		0.00	5,128,964.46	5,128,964.46	0.00