

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

Balance Sheet For 9/30/2023

Assets - Operating Funds

1001 - Pacific Premier Bank	\$78,100.71	
1221 - Petty Cash-Front Desk	\$300.00	

Total Assets - Operating Funds **\$78,400.71**

Reserve Funds

1401 - Pacific Premier Reserves	\$33,766.58	
1425 - Bank of SC 7237	\$32,426.00	
1426 - Bank of SC 7245	\$32,444.36	
1490 - Merrill Lynch - Liquid - 7520	\$467,520.02	
1492 - Merrill Lynch - Investment	\$384,611.79	

Total Reserve Funds **\$950,768.75**

Accounts Receivable

1300 - Accounts Receivable	\$1,119,706.32	
1302 - Due from Reserves	(\$206,843.67)	
1305 - AR - Allowance for Bad Debt	(\$603,731.00)	
1345 - Due to Operating	\$206,843.67	

Total Accounts Receivable **\$515,975.32**

Other Current Assets

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

Other Assets

1980 - Beneficial Interest in GRF Trust	\$652,853.31	
1990 - Accum Depr-GRF Trust	(\$419,134.18)	
1995 - Voting Interest in GRF	\$1,868,337.00	

Total Other Assets **\$2,102,056.13**

Total Assets **\$3,697,200.91**

Accrued Expenses & Payroll

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

Liabilities/ Accounts Payable

2019 - Owner Refund	\$299.43	
2020 - Accounts Payable	\$299,005.45	

Total Liabilities/ Accounts Payable **\$299,304.88**

Deposits Held

2036 - Holiday Fund Deposit	\$810.00	
2505 - Security Deposit	\$56,900.31	

Total Deposits Held **\$57,710.31**

Prepaid Assessments

2200 - Prepaid Owner Assessments	\$310,469.69	
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Total Prepaid Assessments **\$310,469.69**

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

Balance Sheet For 9/30/2023

Capital Reserves

3120 - Reserve Interest	\$20,549.99
3808 - Roofs/Decks Reserve	\$307,099.00
3809 - Structure Reserves	\$78,714.29
3810 - Paint Reserve	\$353,714.65
3811 - Mechanical/Plumbing/Electrical Rsv	(\$703,327.88)
3812 - Kitchen Reserve	\$56,580.44
3813 - Flooring Reserve	\$88,199.25
3814 - Landscape/Hardscape Reserve	\$125,669.37
3815 - Recreation Facilities Reserves	\$47,682.54
3816 - Prior Year Reserves	\$463,927.05
3817 - Contingency Reserves	\$32,972.64
3820 - Mailboxes	\$502.40
3821 - Monuments	\$609.41
3822 - Laundry Equipment	(\$3,763.03)
3823 - Extractors	\$1,060.34
3824 - Maint Equipment	\$2,072.13
3825 - Vehicle/Truck	\$1,325.13
3827 - Loan Payment	(\$129,662.64)

Total Capital Reserves

\$743,925.08

Bank of Southern California Loan

3800 - Loan Bank of Southern California #2204	\$1,361,642.82
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Total Bank of Southern California Loan

\$1,361,642.82

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	(\$911,288.15)
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Total Owners Equity

(\$911,288.15)

Net Income

3999 - Net Income (Loss)	(\$261,660.99)
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Total Net Income

(\$261,660.99)

Total Liabilities / Equity

\$3,697,200.91

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

GL Trial Balance For 1/1/2023 - 09/30/2023

GL	Date	Description	Beg Balance	Expenses	Contributions	End Balance
3102 Repairs & Replacement Reserves						
	1/1/2023	Beginning Balance	\$ (247,146.28)			
	1/1/2023	Reserve Reallocation 2023			\$ 247,146.28	
	1/31/2023	January Month End Sub-Totals	\$ (247,146.28)	\$ -	\$ 247,146.28	\$ -
					YTD Sub-Total:	\$ -
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 Reallocation 2023		\$ 11,955.30	\$ -	
	01/31/2023	January Month End Sub-Totals	\$ 11,955.30	\$ 11,955.30	\$ 2,866.02	\$ 2,866.02
	02/01/2023	February Interest			\$ 3.73	
	02/02/2023	February Interest			\$ 1,370.66	
	02/03/2023	February Interest			\$ 3.71	
	02/28/2023	February Month End Sub-Total	\$ -	\$ -	\$ 1,378.10	\$ 1,378.10
	03/01/2023	March Interest			\$ 1,572.95	
	03/01/2023	March Interest			\$ 3.96	
	03/31/2023	March Month End Sub-Total	\$ -	\$ -	\$ 1,576.91	\$ 1,576.91
	04/01/2023	April Interest			\$ 4.00	
	04/01/2023	April Interest			\$ 2,069.79	
	04/01/2023	April Interest			\$ 3.84	
	04/30/2023	March Interest			\$ 4.13	
	04/30/2023	April Month End Sub-Total	\$ -	\$ -	\$ 2,081.76	\$ 2,081.76
	05/01/2023	May Interest			\$ 3,336.03	
	05/01/2023	May Interest			\$ 3.97	
	05/31/2023	May Month End Sub-Total	\$ -	\$ -	\$ 3,340.00	\$ 3,340.00
	06/01/2023	June Interest			\$ 3,131.73	
	06/30/2023	June Interest			\$ 3.84	
	06/30/2023	June Month End Sub-Total	\$ -	\$ -	\$ 3,135.57	\$ 3,135.57
	07/01/2023	July Interest			\$ 2,249.13	
	07/31/2023	July Interest			\$ 3.97	
	07/31/2023	July Month End Sub-Total	\$ -	\$ -	\$ 2,253.10	\$ 2,253.10
	08/01/2023	August Interest			\$ 1,814.73	
	08/31/2023	August Interest			\$ 3.53	
	08/31/2023	August Month End Sub-Total	\$ -	\$ -	\$ 1,818.26	\$ 1,818.26
	09/30/2023	September Interest			\$ 2,072.94	
	09/30/2023	September Interest			\$ 20.39	
	09/30/2023	September Interest			\$ 6.94	
	09/30/2023	September Month End Sub-Total	\$ -	\$ -	\$ 2,100.27	\$ 2,100.27
					YTD Sub-Total:	\$ 20,549.99
3216 Facility Renovation Reserves						
	1/1/2023	Beginning Balance	\$ (787.43)			
	1/1/2023	Reserve Reallocation			\$ 787.43	
	1/31/2023	January Month End Sub-Totals	\$ (787.43)	\$ -	\$ 787.43	\$ -
					YTD Sub-Total:	\$ -
3808 Roofs/Decks Reserve						
	01/31/2023	Beginning Balance	\$ 340,268.73			
	01/31/2023	January 2023 Reserve Funding			\$ 16,995.86	
	01/01/2023	Reserve Reallocation 2023		\$ 186,132.47		
	01/31/2023	January Month End Sub-Total	\$ 340,268.73	\$ 186,132.47	\$ 16,995.86	\$ 171,132.12
	02/28/2023	February 2023 Reserve Funding			\$ 16,995.86	
	02/28/2023	February Month End Sub-Total	\$ -	\$ -	\$ 16,995.86	\$ 16,995.86
	03/31/2023	March 2023 Reserve Funding			\$ 16,995.86	
	03/31/2023	March Month End Sub-Total	\$ -	\$ -	\$ 16,995.86	\$ 16,995.86
	04/30/2023	April 2023 Reserve Funding			\$ 16,995.86	
	04/30/2023	April Month End Sub-Total	\$ -	\$ -	\$ 16,995.86	\$ 16,995.86
	05/31/2023	May 2023 Reserve Funding			\$ 16,995.86	
	05/31/2023	May Month End Sub-Total	\$ -	\$ -	\$ 16,995.86	\$ 16,995.86
	06/30/2023	June 2023 Reserve Funding			\$ 16,995.86	
	06/30/2023	June Month End Sub-Total	\$ -	\$ -	\$ 16,995.86	\$ 16,995.86
	07/31/2023	July 2023 Reserve Funding			\$ 16,995.86	
	07/31/2023	July Month End Sub-Total	\$ -	\$ -	\$ 16,995.86	\$ 16,995.86
	08/31/2023	Aug 2023 Reserve Funding			\$ 16,995.86	
	08/31/2023	August Month End Sub-Total	\$ -	\$ -	\$ 16,995.86	\$ 16,995.86
	09/30/2023	Sept 2023 Reserve Funding			\$ 16,995.86	
	09/30/2023	September Month End Sub-Total	\$ -	\$ -	\$ 16,995.86	\$ 16,995.86
					YTD Sub-Total:	\$ 307,099.00
3809 Structure Reserves						
	01/01/2023	Beginning Balance	\$ 79,750.08			
	01/31/2023	January 2023 Reserve Funding			\$ 4,170.60	
	01/01/2023	Reserve Reallocation 2023		\$ 38,571.19		
	01/31/2023	January Month End Sub-Total	\$ 79,750.08	\$ 38,571.19	\$ 4,170.60	\$ 45,349.49
	02/28/2023	February 2023 Reserve Funding			\$ 4,170.60	
	02/28/2023	February Month End Sub-Total	\$ -	\$ -	\$ 4,170.60	\$ 4,170.60
	03/31/2023	March 2023 Reserve Funding			\$ 4,170.60	
	03/31/2023	March Month End Sub-Total	\$ -	\$ -	\$ 4,170.60	\$ 4,170.60
	04/30/2023	April 2023 Reserve Funding			\$ 4,170.60	
	04/30/2023	April Month End Sub-Total	\$ -	\$ -	\$ 4,170.60	\$ 4,170.60
	05/31/2023	May 2023 Reserve Funding			\$ 4,170.60	
	05/31/2023	May Month End Sub-Total	\$ -	\$ -	\$ 4,170.60	\$ 4,170.60
	06/30/2023	June 2023 Reserve Funding			\$ 4,170.60	
	06/30/2023	June Month End Sub-Total	\$ -	\$ -	\$ 4,170.60	\$ 4,170.60
	07/31/2023	July 2023 Reserve Funding			\$ 4,170.60	
	07/31/2023	July Month End Sub-Total	\$ -	\$ -	\$ 4,170.60	\$ 4,170.60
	08/31/2023	Aug 2023 Reserve Funding			\$ 4,170.60	
	08/31/2023	August Month End Sub-Total	\$ -	\$ -	\$ 4,170.60	\$ 4,170.60
	09/30/2023	Sept 2023 Reserve Funding			\$ 4,170.60	
	09/30/2023	September Month End Sub-Total	\$ -	\$ -	\$ 4,170.60	\$ 4,170.60
					YTD Sub-Total:	\$ 78,714.29
3810 Paint Reserve						
	01/01/2023	Beginning Balance	\$ 331,986.12			
	01/31/2023	January 2023 Reserve Funding			\$ 16,567.41	
	01/01/2023	Reserve Reallocation 2023		\$ 127,378.16		

01/31/2023	January Month End Sub-Total	\$ 331,986.12	\$ 127,378.16	\$ 16,567.41	\$ 221,175.37
02/28/2023	February 2023 Reserve Funding			\$ 16,567.41	
02/28/2023	February Month End Sub-Total	\$ -	\$ -	\$ 16,567.41	\$ 16,567.41
03/31/2023	March 2023 Reserve Funding			\$ 16,567.41	
03/31/2023	March Month End Sub-Total	\$ -	\$ -	\$ 16,567.41	\$ 16,567.41
04/30/2023	April Reserve Funding			\$ 16,567.41	
04/30/2023	April Month End Sub-Total	\$ -	\$ -	\$ 16,567.41	\$ 16,567.41
05/31/2023	May 2023 Reserve Funding			\$ 16,567.41	
05/31/2023	May Month End Sub-Total	\$ -	\$ -	\$ 16,567.41	\$ 16,567.41
06/30/2023	June 2023 Reserve Funding			\$ 16,567.41	
06/30/2023	June Month End Sub-Total	\$ -	\$ -	\$ 16,567.41	\$ 16,567.41
07/31/2023	July 2023 Reserve Funding			\$ 16,567.41	
07/31/2023	July Month End Sub-Total	\$ -	\$ -	\$ 16,567.41	\$ 16,567.41
08/31/2023	Aug 2023 Reserve Funding			\$ 16,567.41	
08/31/2023	August Month End Sub-Total	\$ -	\$ -	\$ 16,567.41	\$ 16,567.41
09/30/2023	Sept 2023 Reserve Funding			\$ 16,567.41	
09/30/2023	September Month End Sub-Total	\$ -	\$ -	\$ 16,567.41	\$ 16,567.41
				YTD Sub-Total:	\$ 353,714.65

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	
01/01/2023	Reserve Reallocation 2023			\$ 196,787.69	
01/31/2023	January Month End Sub-Total	\$ 298,021.48	\$ 71,427.78	\$ 243,874.39	\$ 470,468.09
02/01/2023	1601- All County Plumbing - vent pipe 13 series		\$ 2,000.00		
02/01/2023	1605 - All County Plumbing - T2 elevator B sum pump installation		\$ 2,200.00		
02/01/2023	1604 - All County Plumbing - T2 elevator A sum pump installation		\$ 1,400.00		
02/10/2023	P15240-1 - Thermal Concepts, Inc. - Reserve Item # 0401 - 25%		\$ 107,868.00		
02/10/2023	10261287 - All Star Plumbing and Fire Sprinkler Inc - A/C riser		\$ 29,750.00		
02/10/2023	10289063 - All Star Plumbing and Fire Sprinkler Inc - All Star		\$ 3,805.00		
02/28/2023	February 2023 Reserve Funding			\$ 47,086.70	
02/28/2023	February Month End Sub-Total	\$ -	\$ 147,023.00	\$ 47,086.70	\$ (99,936.30)
03/03/2023	10350759 - All Star Plumbing and Fire Sprinkler Inc - Unit 553 shower broken drain line.		\$ 1,850.00		
03/09/2023	10403495 - All Star Plumbing and Fire Sprinkler Inc - Unit #1353 - pinhole in copper line		\$ 450.00		
03/17/2023	10440231 - All Star Plumbing and Fire Sprinkler Inc - A/C riser Replacement 02 series Reserve ID 0482		\$ 29,750.00		
03/20/2023	10308903 - All Star Plumbing and Fire Sprinkler Inc - Unit 1056 and 956 broken wet and vent pipes replacement		\$ 3,150.00		
03/21/2023	151968 - Thermal Concepts, Inc. - Boiler #2 repair: replacement of Control board, module and pump contactor		\$ 6,364.00		
03/21/2023	151948 - Thermal Concepts, Inc. - Cooling Tower VFD #1 replacement which shorted out during power outage		\$ 13,971.00		
03/21/2023	10329511 - All Star Plumbing and Fire Sprinkler Inc - unit 806 broken shower elbow replacement/ Unit 1103 broken shower elbow replacement		\$ 1,640.00		
03/31/2023	March 2023 Reserve Funding			\$ 47,086.70	
03/31/2023	March Month End Sub-Total	\$ -	\$ 57,175.00	\$ 47,086.70	\$ (10,088.30)
04/30/2023	April 2023 Reserve Funding			\$ 47,086.70	
04/30/2023	April Month End Sub-Total	\$ -	\$ -	\$ 47,086.70	\$ 47,086.70
05/01/2023	10583335 - ALL STAR PLUMBING & FIRE SPRINKLER INC - A/C riser Replacement Reserve ID 0482		\$ 29,750.00		
05/03/2023	10620331 - ALL STAR PLUMBING & FIRE SPRINKLER INC - broken waste line unit 1209 down to 1109		\$ 1,640.00		
05/03/2023	10619943 - ALL STAR PLUMBING & FIRE SPRINKLER INC - 13 series riser ball valves hot and cold replacement		\$ 3,900.00		
05/05/2023	P15240-2 - Thermal Concepts, Inc. - Cooling Tower Replacement Reserve #401		\$ 277,245.00		
05/31/2023	May 2023 Reserve Funding			\$ 47,086.70	
05/31/2023	10329511 - ALL STAR PLUMBING & FIRE SPRINKLER INC - unit 806 broken shower elbow replacement/ Unit 1103 broken shower elbow replacement		\$ 1,640.00		
05/31/2023	1586 - All County Plumbing - Unit 1059 cracked 2" shower drain line		\$ 1,500.00		
05/31/2023	May Month End Sub-Total	\$ 312,535.00	\$ 50,226.70	\$ 262,308.30	\$ (262,308.30)
06/01/2023	160174 - Thermal Concepts, Inc. - Chiller AFD progress bill 25% reserve ID#0431		\$ 35,770.75		
06/02/2023	D122966 - ALL STAR PLUMBING & FIRE SPRINKLER INC - Id# 481 kitchen vent and drain stack replacement 08 series		\$ 47,685.00		
06/05/2023	1633 - All County Plumbing - ID# 0439 backflow prevention device portable water		\$ 9,400.00		
06/06/2023	1004 - Atlas Home Design - unit 151 - shower drain serving unit 253		\$ 1,400.00		
06/06/2023	1002 - Atlas Home Design - unit 808 - bathroom drain		\$ 1,700.00		
06/06/2023	1001 - Atlas Home Design - unit 908-bathroom drain		\$ 1,400.00		
06/06/2023	1000 - Atlas Home Design - unit 1008 bathroom drain		\$ 1,200.00		
06/06/2023	1003 - Atlas Home Design - unit 1008 kitchen drain		\$ 2,100.00		
06/06/2023	1584 - All County Plumbing - Unit 351 cracked 4" and 2" bathroom drain line		\$ 4,200.00		
06/08/2023	P15240-3 - Thermal Concepts, Inc. - reserve Id #401 Cooling tower replacement progress bill #3		\$ 51,272.00		
06/16/2023	LWT005 - L & H Almashat - Towers 1 8th floor units 801 -813		\$ 13,262.40		
06/16/2023	LWT002 - L & H Almashat - Units 351/402		\$ 2,053.83		
06/16/2023	LWT006 - L & H Almashat - Tower 1 9th floor Units 901-913		\$ 13,312.40		
06/16/2023	LWT004 - L & H Almashat - Tower 1 7th floor units 701 -713		\$ 13,312.40		

06/16/2023	LWT003 - L & H Almashat - Tower 1 6th floor units 605, 606, 608 - 613	\$	8,215.32			
06/22/2023	31294 - Excelsior Elevator Corp. - Reserve ID# 0463 Elevator Modernization 25% deposit	\$	486,485.00			
06/30/2023	June 2023 Reserve Funding	\$		47,086.70		
06/30/2023	041922 - City of Laguna Woods - NEW PANEL PERMITS	\$		5,235.00		
06/30/2023	081622 - City of Laguna Woods - 30 New panel Permits	\$		5,475.00		
06/30/2023	June Month End Sub-Total	\$	680,769.10	\$	69,796.70	\$ (610,972.40)
07/07/2023	P15240-F - Thermal Concepts, Inc. - reserve Id #401 Cooling tower replacement final payment	\$	58,354.00			
07/31/2023	July 2023 Reserve Funding	\$		47,086.70		
07/31/2023	July Month End Sub-Total	\$	58,354.00	\$	47,086.70	\$ (11,267.30)
08/01/2023	160874 - Thermal Concepts, Inc. - VFD# 2 replacement	\$	12,947.60			
08/01/2023	D123080 - ALL STAR PLUMBING & FIRE SPRINKLER INC - Reserve Id# 0439 6" Backflow	\$	27,500.00			
08/31/2023	Aug 2023 Reserve Funding	\$		47,086.70		
08/31/2023	August Month End Sub-Total	\$	40,447.60	\$	47,086.70	\$ 6,639.10
09/30/2023	Sept 2023 Reserve Funding	\$		47,086.70		
09/01/2023	D123062 - ALL STAR PLUMBING & FIRE SPRINKLER INC - reserve ID 0481 vent stack riser replacement 13 series	\$	47,685.00			
09/01/2023	LWT007 - L & H Almashat - Electrical Panels	\$	51,129.00			
09/01/2023	D123135 - ALL STAR PLUMBING & FIRE SPRINKLER INC - 59 series A/C riser Replacement Reserve ID 0482	\$	29,750.00			
09/13/2023	771761 - 24 HRC - Zen Garden Progress Bill #1	\$	92,395.00			
09/21/2023	D123187 - ALL STAR PLUMBING & FIRE SPRINKLER INC - Reserve Id# 0481 vent and waste stack	\$	47,685.00			
09/22/2023	771765 - 24 HRC - t & M Demo Zen Garden	\$	11,391.87			
09/30/2023	September Month End Sub-Total	\$	280,035.87	\$	47,086.70	\$ (232,949.17)
				YTD Sub-Total:	\$	(703,327.88)

3812 Kitchen Reserve

01/01/2023	Beginning Balance	\$	59,509.52			
01/31/2023	January 2023 Reserve Funding	\$		2,965.62		
01/01/2023	Reserve Reallocation 2023	\$	29,619.66			
01/31/2023	January Month End Sub-Total	\$	59,509.52	\$	2,965.62	\$ 32,855.48
02/28/2023	February 2023 Reserve Funding	\$		2,965.62		
02/28/2023	February Month End Sub-Total	\$	-	\$	2,965.62	\$ 2,965.62
03/31/2023	March 2023 Reserve Funding	\$		2,965.62		
03/31/2023	March Month End Sub-Total	\$	-	\$	2,965.62	\$ 2,965.62
04/30/2023	April 2023 Reserve Funding	\$		2,965.62		
04/30/2023	April Month End Sub-Total	\$	-	\$	2,965.62	\$ 2,965.62
05/31/2023	May 2023 Reserve Funding	\$		2,965.62		
05/31/2023	May Month End Sub-Total	\$	-	\$	2,965.62	\$ 2,965.62
06/30/2023	June 2023 Reserve Funding	\$		2,965.62		
06/30/2023	June Month End Sub-Total	\$	-	\$	2,965.62	\$ 2,965.62
07/31/2023	July 2023 Reserve Funding	\$		2,965.62		
07/31/2023	July Month End Sub-Total	\$	-	\$	2,965.62	\$ 2,965.62
08/31/2023	Aug 2023 Reserve Funding	\$		2,965.62		
08/31/2023	August Month End Sub-Total	\$	-	\$	2,965.62	\$ 2,965.62
09/30/2023	Sept 2023 Reserve Funding	\$		2,965.62		
09/30/2023	September Month End Sub-Total	\$	-	\$	2,965.62	\$ 2,965.62
				YTD Sub-Total:	\$	56,580.44

3813 Flooring Reserve

01/01/2023	Beginning Balance	\$	93,704.37			
01/31/2023	January Reserve Funding	\$		4,804.11		
01/01/2023	Reserve Reallocation 2023	\$	48,742.11			
01/31/2023	January Month End Sub-Total	\$	93,704.37	\$	4,804.11	\$ 49,766.37
02/28/2023	February 2023 Reserve Funding	\$		4,804.11		
02/28/2023	February Month End Sub-Total	\$	-	\$	4,804.11	\$ 4,804.11
03/31/2023	March 2023 Reserve Funding	\$		4,804.11		
03/31/2023	March Month End Sub-Total	\$	-	\$	4,804.11	\$ 4,804.11
04/30/2023	April 2023 Reserve Funding	\$		4,804.11		
04/30/2023	April Month End Sub-Total	\$	-	\$	4,804.11	\$ 4,804.11
05/31/2023	May 2023 Reserve Funding	\$		4,804.11		
05/31/2023	May Month End Sub-Total	\$	-	\$	4,804.11	\$ 4,804.11
06/30/2023	June 2023 Reserve Funding	\$		4,804.11		
06/30/2023	June Month End Sub-Total	\$	-	\$	4,804.11	\$ 4,804.11
07/31/2023	July 2023 Reserve Funding	\$		4,804.11		
07/31/2023	July Month End Sub-Total	\$	-	\$	4,804.11	\$ 4,804.11
08/31/2023	Aug 2023 Reserve Funding	\$		4,804.11		
08/31/2023	August Month End Sub-Total	\$	-	\$	4,804.11	\$ 4,804.11
09/30/2023	Sept 2023 Reserve Funding	\$		4,804.11		
09/30/2023	September Month End Sub-Total	\$	-	\$	4,804.11	\$ 4,804.11
				YTD Sub-Total:	\$	88,199.25

3814 Landscape/Hardscape Reserve

01/01/2023	Beginning Balance	\$	132,135.85			
01/31/2023	January Reserve Funding	\$		6,584.87		
01/01/2023	Reserve Reallocation 2023	\$	65,730.31			
01/31/2023	January Month End Sub-Total	\$	132,135.85	\$	6,584.87	\$ 72,990.41
02/28/2023	February 2023 Reserve Funding	\$		6,584.87		
02/28/2023	February Month End Sub-Total	\$	-	\$	6,584.87	\$ 6,584.87
03/31/2023	March 2023 Reserve Funding	\$		6,584.87		
03/31/2023	March Month End Sub-Total	\$	-	\$	6,584.87	\$ 6,584.87
04/30/2023	April 2023 Reserve Funding	\$		6,584.87		
04/30/2023	April Month End Sub-Total	\$	-	\$	6,584.87	\$ 6,584.87
05/31/2023	May 2023 Reserve Funding	\$		6,584.87		
05/31/2023	May Month End Sub-Total	\$	-	\$	6,584.87	\$ 6,584.87
06/30/2023	June 2023 Reserve Funding	\$		6,584.87		
06/30/2023	June Month End Sub-Total	\$	-	\$	6,584.87	\$ 6,584.87
07/31/2023	July 2023 Reserve Funding	\$		6,584.87		
07/31/2023	July Month End Sub-Total	\$	-	\$	6,584.87	\$ 6,584.87
08/31/2023	Aug 2023 Reserve Funding	\$		6,584.87		
08/31/2023	August Month End Sub-Total	\$	-	\$	6,584.87	\$ 6,584.87
09/30/2023	Sept 2023 Reserve Funding	\$		6,584.87		
09/30/2023	September Month End Sub-Total	\$	-	\$	6,584.87	\$ 6,584.87
				YTD Sub-Total:	\$	125,669.37

3815 Recreation Facilities Reserves

01/31/2023	January Reserve Funding	\$	38,872.61			
01/01/2023	Reserve Reallocation 2023	\$	11,224.07			
01/31/2023	January Month End Sub-Total	\$	38,872.61	\$	2,226.00	\$ 29,874.54

02/28/2023	February 2023 Reserve Funding				\$	2,226.00			
02/28/2023	February Month End Sub-Total	\$	-	\$	-	\$	2,226.00	\$	2,226.00
03/31/2023	March 2023 Reserve Funding					\$	2,226.00		
03/31/2023	March Month End Sub-Total	\$	-	\$	-	\$	2,226.00	\$	2,226.00
04/30/2023	April Reserve 2023 Funding					\$	2,226.00		
04/30/2023	April Month End Sub-Total	\$	-	\$	-	\$	2,226.00	\$	2,226.00
05/31/2023	May Reserve 2023 Funding					\$	2,226.00		
05/31/2023	May Month End Sub-Total	\$	-	\$	-	\$	2,226.00	\$	2,226.00
06/30/2023	June 2023 Reserve Funding					\$	2,226.00		
06/30/2023	June Month End Sub-Total	\$	-	\$	-	\$	2,226.00	\$	2,226.00
07/31/2023	July 2023 Reserve Funding					\$	2,226.00		
07/31/2023	July Month End Sub-Total	\$	-	\$	-	\$	2,226.00	\$	2,226.00
08/31/2023	Aug 2023 Reserve Funding					\$	2,226.00		
08/31/2023	August Month End Sub-Total	\$	-	\$	-	\$	2,226.00	\$	2,226.00
09/30/2023	Sept 2023 Reserve Funding					\$	2,226.00		
09/30/2023	September Month End Sub-Total	\$	-	\$	-	\$	2,226.00	\$	2,226.00
							YTD Sub-Total:	\$	47,682.54
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
02/28/2023	February 2023 Reserve Funding					\$	51,547.45		
02/28/2023	February Month End Sub-Total	\$	-	\$	-	\$	51,547.45	\$	51,547.45
03/31/2023	March 2023 Reserve Funding					\$	51,547.45		
03/31/2023	March Month End Sub-Total	\$	-	\$	-	\$	51,547.45	\$	51,547.45
04/30/2023	April 2023 Reserve Funding					\$	51,547.45		
04/30/2023	April Month End Sub-Total	\$	-	\$	-	\$	51,547.45	\$	51,547.45
05/31/2023	May 2023 Reserve Funding					\$	51,547.45		
05/31/2023	May Month End Sub-Total	\$	-	\$	-	\$	51,547.45	\$	51,547.45
06/30/2023	June 2023 Reserve Funding					\$	51,547.45		
06/30/2023	June Month End Sub-Total	\$	-	\$	-	\$	51,547.45	\$	51,547.45
07/31/2023	July 2023 Reserve Funding					\$	51,547.45		
07/31/2023	July Month End Sub-Total	\$	-	\$	-	\$	51,547.45	\$	51,547.45
08/31/2023	Aug 2023 Reserve Funding					\$	51,547.45		
08/31/2023	August Month End Sub-Total	\$	-	\$	-	\$	51,547.45	\$	51,547.45
09/30/2023	Sept 2023 Reserve Funding					\$	51,547.45		
09/30/2023	September Month End Sub-Total	\$	-	\$	-	\$	51,547.45	\$	51,547.45
							YTD Sub-Total:	\$	463,927.05
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		
01/01/2023	Reserve Reallocation 2023					\$	2,632.18		
01/31/2023	January Month End Sub-Total	\$	20,626.87	\$	-	\$	3,933.69	\$	24,560.56
02/28/2023	February 2023 Reserve Funding					\$	1,051.51		
02/28/2023	February Month End Sub-Total	\$	-	\$	-	\$	1,051.51	\$	1,051.51
03/31/2023	March 2023 Reserve Funding					\$	1,051.51		
03/31/2023	March Month End Sub-Total	\$	-	\$	-	\$	1,051.51	\$	1,051.51
04/30/2023	April 2023 Reserve Funding					\$	1,051.51		
04/30/2023	April Month End Sub-Total	\$	-	\$	-	\$	1,051.51	\$	1,051.51
05/31/2023	May 2023 Reserve Funding					\$	1,051.51		
05/31/2023	May Month End Sub-Total	\$	-	\$	-	\$	1,051.51	\$	1,051.51
06/30/2023	June 2023 Reserve Funding					\$	1,051.51		
06/30/2023	June Month End Sub-Total	\$	-	\$	-	\$	1,051.51	\$	1,051.51
07/31/2023	July 2023 Reserve Funding					\$	1,051.51		
07/31/2023	July Month End Sub-Total	\$	-	\$	-	\$	1,051.51	\$	1,051.51
08/31/2023	Aug 2023 Reserve Funding					\$	1,051.51		
08/31/2023	August Month End Sub-Total	\$	-	\$	-	\$	1,051.51	\$	1,051.51
09/30/2023	Sept 2023 Reserve Funding					\$	1,051.51		
09/30/2023	September Month End Sub-Total	\$	-	\$	-	\$	1,051.51	\$	1,051.51
							YTD Sub-Total:	\$	32,972.64
3820 Mailboxes									
01/01/2023	Beginning Balance	\$	295.55						
01/31/2023	January Reserve Funding					\$	14.73		
01/01/2023	Reserve Reallocation 2023					\$	74.28		
01/31/2023	January Month End Sub-Total	\$	295.55	\$	-	\$	89.01	\$	384.56
02/28/2023	February 2023 Reserve Funding					\$	14.73		
02/28/2023	February Month End Sub-Total	\$	-	\$	-	\$	14.73	\$	14.73
03/31/2023	March 2023 Reserve Funding					\$	14.73		
03/31/2023	March Month End Sub-Total	\$	-	\$	-	\$	14.73	\$	14.73
04/30/2023	April 2023 Reserve Funding					\$	14.73		
04/30/2023	April Month End Sub-Total	\$	-	\$	-	\$	14.73	\$	14.73
05/31/2023	May 2023 Reserve Funding					\$	14.73		
05/31/2023	May Month End Sub-Total	\$	-	\$	-	\$	14.73	\$	14.73
06/30/2023	June 2023 Reserve Funding					\$	14.73		
06/30/2023	June Month End Sub-Total	\$	-	\$	-	\$	14.73	\$	14.73
07/31/2023	July 2023 Reserve Funding					\$	14.73		
07/31/2023	July Month End Sub-Total	\$	-	\$	-	\$	14.73	\$	14.73
08/31/2023	Aug 2023 Reserve Funding					\$	14.73		
08/31/2023	August Month End Sub-Total	\$	-	\$	-	\$	14.73	\$	14.73
09/30/2023	Sept 2023 Reserve Funding					\$	14.73		
09/30/2023	September Month End Sub-Total	\$	-	\$	-	\$	14.73	\$	14.73
							YTD Sub-Total:	\$	502.40
3821 Monuments									
01/01/2023	Beginning Balance	\$	568.06						
01/31/2023	January Reserve Funding					\$	28.31		
01/01/2023	Reserve Reallocation 2023				\$	213.44			
01/31/2023	January Month End Sub-Total	\$	568.06	\$	213.44	\$	28.31	\$	382.93
02/28/2023	February 2023 Reserve Funding					\$	28.31		
02/28/2023	February Month End Sub-Total	\$	-	\$	-	\$	28.31	\$	28.31
03/31/2023	March 2023 Reserve Funding					\$	28.31		
03/31/2023	March Month End Sub-Total	\$	-	\$	-	\$	28.31	\$	28.31
04/30/2023	April 2023 Reserve Funding					\$	28.31		
04/30/2023	April Month End Sub-Total	\$	-	\$	-	\$	28.31	\$	28.31
05/31/2023	May 2023 Reserve Funding					\$	28.31		
05/31/2023	May Month End Sub-Total	\$	-	\$	-	\$	28.31	\$	28.31
06/30/2023	June 2023 Reserve Funding					\$	28.31		
06/30/2023	June Month End Sub-Total	\$	-	\$	-	\$	28.31	\$	28.31
07/31/2023	July 2023 Reserve Funding					\$	28.31		
07/31/2023	July Month End Sub-Total	\$	-	\$	-	\$	28.31	\$	28.31

08/31/2023	Aug 2023 Reserve Funding			\$	28.31			
08/31/2023	August Month End Sub-Total	\$	-	\$	-	\$	28.31	
09/30/2023	Sept 2023 Reserve Funding			\$	28.31			
09/30/2023	September Month End Sub-Total	\$	-	\$	-	\$	28.31	
							YTD Sub-Total:	\$ 609.41
3822 Laundry Equipment								
01/01/2023	Beginning Balance	\$	(1,545.42)					
01/31/2023	January Reserve Funding			\$	62.49			
01/01/2023	Reserve Reallocation 2023			\$	2,085.97			
01/31/2023	January Month End Sub-Total	\$	(1,545.42)	\$	-	\$	2,148.46	
02/28/2023	February 2023 Reserve Funding			\$	62.49			
02/28/2023	February Month End Sub-Total	\$	-	\$	-	\$	62.49	
03/31/2023	March 2023 Reserve Funding			\$	62.49			
03/06/2023	SA00409535 - Saddleback Appliances - 2 washers and 2 dryers ID #0906 Reserve Project Log		\$	4,865.99				
03/31/2023	March Month End Sub-Total	\$	-	\$	4,865.99	\$	62.49	
04/30/2023	April 2023 Reserve Funding			\$	62.49			
04/30/2023	April Month End Sub-Total	\$	-	\$	-	\$	62.49	
05/31/2023	May 2023 Reserve Funding			\$	62.49			
05/31/2023	May Month End Sub-Total	\$	-	\$	-	\$	62.49	
06/30/2023	June 2023 Reserve Funding			\$	62.49			
06/30/2023	June Month End Sub-Total	\$	-	\$	-	\$	62.49	
07/31/2023	July 2023 Reserve Funding			\$	62.49			
07/31/2023	July Month End Sub-Total	\$	-	\$	-	\$	62.49	
08/31/2023	Aug 2023 Reserve Funding			\$	62.49			
08/31/2023	August Month End Sub-Total	\$	-	\$	-	\$	62.49	
09/30/2023	Sept 2023 Reserve Funding			\$	62.49			
09/30/2023	September Month End Sub-Total	\$	-	\$	-	\$	62.49	
							YTD Sub-Total:	\$ (3,763.03)
3823 Extractors								
01/01/2023	Beginning Balance	\$	623.89					
01/31/2023	January Reserve Funding			\$	31.09			
01/01/2023	Reserve Reallocation 2023			\$	156.64			
01/31/2023	January Month End Sub-Total	\$	623.89	\$	-	\$	187.73	
02/28/2023	February 2023 Reserve Funding			\$	31.09			
02/28/2023	February Month End Sub-Total	\$	-	\$	-	\$	31.09	
03/31/2023	March 2023 Reserve Funding			\$	31.09			
03/31/2023	March Month End Sub-Total	\$	-	\$	-	\$	31.09	
04/30/2023	April 2023 Reserve Funding			\$	31.09			
04/30/2023	April Month End Sub-Total	\$	-	\$	-	\$	31.09	
05/31/2023	May 2023 Reserve Funding			\$	31.09			
05/31/2023	May Month End Sub-Total	\$	-	\$	-	\$	31.09	
06/30/2023	June 2023 Reserve Funding			\$	31.09			
06/30/2023	June Month End Sub-Total	\$	-	\$	-	\$	31.09	
07/31/2023	July 2023 Reserve Funding			\$	31.09			
07/31/2023	July Month End Sub-Total	\$	-	\$	-	\$	31.09	
08/31/2023	Aug 2023 Reserve Funding			\$	31.09			
08/31/2023	August Month End Sub-Total	\$	-	\$	-	\$	31.09	
09/30/2023	Sept 2023 Reserve Funding			\$	31.09			
09/30/2023	September Month End Sub-Total	\$	-	\$	-	\$	31.09	
							YTD Sub-Total:	\$ 1,060.34
3824 Maint Equipment								
01/01/2023	Beginning Balance	\$	7,626.10					
01/31/2023	January Reserve Funding			\$	380.04			
01/01/2023	Reserve Reallocation 2023			\$	3,527.43			
01/31/2023	January Month End Sub-Total	\$	7,626.10	\$	3,527.43	\$	380.04	
02/28/2023	February 2023 Reserve Funding			\$	380.04			
02/04/2023	729585299 - The Home Depot Pro - buffer and vacuum backpack		\$	2,199.16				
02/28/2023	February Month End Sub-Total	\$	-	\$	2,199.16	\$	380.04	
03/31/2023	March 2023 Reserve Funding			\$	380.04			
03/31/2023	March Month End Sub-Total	\$	-	\$	-	\$	380.04	
04/30/2023	April 2023 Reserve Funding			\$	380.04			
04/13/2023	041323 - Cardmember Service - CORP CC		\$	1,292.99				
04/13/2023	041323 - Cardmember Service - CORP CC			\$	1,292.99			
04/30/2023	April Month End Sub-Total	\$	-	\$	1,292.99	\$	1,673.03	
05/03/2023	050323 - Cardmember Service - CORP CC			\$	3,247.74			
05/03/2023	050323 - Cardmember Service - CORP CC			\$	3,247.74			
05/03/2023	050323 - Cardmember Service - CORP CC		\$	3,247.74				
05/03/2023	050323 - Cardmember Service - CORP CC		\$	3,247.74				
05/03/2023	050323 - Cardmember Service - CORP CC		\$	3,247.74				
05/31/2023	May 2023 Reserve Funding			\$	380.04			
05/31/2023	May Month End Sub-Total	\$	-	\$	9,743.22	\$	6,875.52	
06/30/2023	June 2023 Reserve Funding			\$	380.04			
06/30/2023	June Month End Sub-Total	\$	-	\$	-	\$	380.04	
07/31/2023	July 2023 Reserve Funding			\$	380.04			
07/31/2023	July Month End Sub-Total	\$	-	\$	-	\$	380.04	
08/31/2023	Aug 2023 Reserve Funding			\$	380.04			
08/31/2023	August Month End Sub-Total	\$	-	\$	-	\$	380.04	
09/30/2023	Sept 2023 Reserve Funding			\$	380.04			
09/30/2023	September Month End Sub-Total	\$	-	\$	-	\$	380.04	
							YTD Sub-Total:	\$ 2,072.13
3825 Vehicle/Truck								
01/01/2023	Beginning Balance	\$	1,012.18					
01/31/2023	January Reserve Funding			\$	50.44			
01/01/2023	Reserve Reallocation 2023		\$	141.01				
01/31/2023	January Month End Sub-Total	\$	1,012.18	\$	141.01	\$	50.44	
02/28/2023	February 2023 Reserve Funding			\$	50.44			
02/28/2023	February Month End Sub-Total	\$	-	\$	-	\$	50.44	
03/31/2023	March 2023 Reserve Funding			\$	50.44			
03/01/2023	CL080353 - Dion and Sons Inc. - Gas for company truck		\$	111.61				
03/31/2023	March Month End Sub-Total	\$	-	\$	111.61	\$	50.44	
04/30/2023	April 2023 Reserve Funding			\$	50.44			
04/03/2023	CL081101 - Dion and Sons Inc. - Gas for company truck		\$	101.67				
04/04/2023	CL081101 - Dion and Sons Inc. - Gas for company truck			\$	101.67			
04/30/2023	April Month End Sub-Total	\$	-	\$	101.67	\$	152.11	
05/31/2023	May 2023 Reserve Funding			\$	50.44			
05/31/2023	CL080353 - Dion and Sons Inc. - Gas for company truck			\$	111.61			
05/31/2023	May Month End Sub-Total	\$	-	\$	-	\$	162.05	
06/30/2023	June 2023 Reserve Funding			\$	50.44			

06/30/2023	June Month End Sub-Total	\$	-	\$	-	\$	50.44	\$	50.44
07/31/2023	July 2023 Reserve Funding					\$	50.44		
07/31/2023	July Month End Sub-Total	\$	-	\$	-	\$	50.44	\$	50.44
08/31/2023	Aug 2023 Reserve Funding					\$	50.44		
08/31/2023	August Month End Sub-Total	\$	-	\$	-	\$	50.44	\$	50.44
09/30/2023	Sept 2023 Reserve Funding					\$	50.44		
09/30/2023	September Month End Sub-Total	\$	-	\$	-	\$	50.44	\$	50.44
							YTD Sub-Total:	\$	1,325.13
3826 Loan Interest & Fees									
1/1/2023	Beginning Balance	\$	(73,564.68)						
1/1/2023	Reserve Allocation 2023					\$	73,564.68		
1/31/2023	January Month End Sub-Total	\$	(73,564.68)	\$	-	\$	73,564.68	\$	-
2/1/2023	Reclass Loan Interest/Principal - Jan23			\$	5,907.23				
2/28/2023	Adj Loan Interest/Principal - Jan23					\$	5,907.23		
02/28/2023	February Month End Sub-Total	\$	-	\$	5,907.23	\$	5,907.23	\$	-
							YTD Sub-Total:	\$	-
3827 Loan Payment									
2/1/2023	Beginning Balance	\$	-						
2/28/2023	January 2023 Principal			\$	14,077.23				
2/28/2023	February 2023 Principal			\$	14,132.99				
2/28/2023	January Month End Sub-Total	\$	-	\$	28,210.22	\$	-	\$	(28,210.22)
3/31/2023	Reclass Loan Interest/Principal - March23			\$	14,749.83				
3/31/2023	March Month End Sub-Total	\$	-	\$	14,749.83	\$	-	\$	(14,749.83)
4/30/2023	Reclass Loan Interest/Principal - April23			\$	14,247.41				
4/30/2023	April Month End Sub- Total	\$	-	\$	14,247.41	\$	-	\$	(14,247.41)
5/31/2023	Reclass Loan Interest/Principal - May23			\$	14,487.08				
5/31/2023	May Month End Sub- Total	\$	-	\$	14,487.08	\$	-	\$	(14,487.08)
6/30/2023	Reclass Loan Interest/Principal - June23			\$	14,361.23				
6/30/2023	June Month End Sub- Total	\$	-	\$	14,361.23	\$	-	\$	(14,361.23)
7/31/2023	Reclass Loan Interest/Principal - July23			\$	14,597.66				
7/31/2023	July Month End Sub- Total	\$	-	\$	14,597.66	\$	-	\$	(14,597.66)
8/31/2023	Reclass Loan Interest/Principal - Aug23			\$	14,475.94				
8/31/2023	August Month End Sub- Total	\$	-	\$	14,475.94	\$	-	\$	(14,475.94)
9/30/2023	Reclass Loan Interest/Principal - Sept23			\$	14,533.27				
9/30/2023	September Month End Sub- Total	\$	-	\$	14,533.27	\$	-	\$	(14,533.27)
							YTD Sub-Total:	\$	(129,662.64)
		\$	1,093,912.90	\$	2,324,887.01	\$	1,974,899.19	\$	743,925.08

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

Reserve Summary For 9/1/2023 - 9/30/2023

	Beginning Balance	Contributions	Expenditures	Transfers	Ending Balance	Budget	Variance
3102 - Repair & Replacement Reserve	-	-	-	-	-	-	-
3120 - Reserve Interest	18,449.72	2,100.27	-	-	20,549.99	-	2,100.27
3136 - Contingency Reserves	-	-	-	-	-	-	-
3166 - General Equipment Reserves	-	-	-	-	-	-	-
3210 - Capital Equipment Reserves	-	-	-	-	-	-	-
3212 - Preventative Maintenance Reserves	-	-	-	-	-	-	-
3216 - Facility Renovation Reserves	-	-	-	-	-	-	-
3805 - Loan Reserves	-	-	-	-	-	-	-
3806 - Energy Management Savings Reserve	-	-	-	-	-	-	-
3808 - Roofs/Decks Reserve	290,103.14	16,995.86	-	-	307,099.00	-	16,995.86
3809 - Structure Reserves	74,543.69	4,170.60	-	-	78,714.29	-	4,170.60
3810 - Paint Reserve	337,147.24	16,567.41	-	-	353,714.65	-	16,567.41
3811 - Mechanical/Plumbing/Electrical Rsv	(470,378.71)	47,086.70	(280,035.87)	-	(703,327.88)	-	47,086.70
3812 - Kitchen Reserve	53,614.82	2,965.62	-	-	56,580.44	-	2,965.62
3813 - Flooring Reserve	83,395.14	4,804.11	-	-	88,199.25	-	4,804.11
3814 - Landscape/Hardscape Reserve	119,084.50	6,584.87	-	-	125,669.37	-	6,584.87
3815 - Recreation Facilities Reserves	45,456.54	2,226.00	-	-	47,682.54	-	2,226.00
3816 - Prior Year Reserves	412,379.60	51,547.45	-	-	463,927.05	-	51,547.45
3817 - Contingency Reserves	31,921.13	1,051.51	-	-	32,972.64	-	1,051.51
3820 - Mailboxes	487.67	14.73	-	-	502.40	-	14.73
3821 - Monuments	581.10	28.31	-	-	609.41	-	28.31
3822 - Laundry Equipment	(3,825.52)	62.49	-	-	(3,763.03)	-	62.49
3823 - Extractors	1,029.25	31.09	-	-	1,060.34	-	31.09
3824 - Maint Equipment	1,692.09	380.04	-	-	2,072.13	-	380.04
3825 - Vehicle/Truck	1,274.69	50.44	-	-	1,325.13	-	50.44
3826 - Loan Interest & Fees	-	-	-	-	-	-	-
3827 - Loan Payment	(115,129.37)	-	(14,533.27)	-	(129,662.64)	-	-
Net Total	\$881,826.72	\$156,667.50	(\$294,569.14)	-	\$743,925.08	-	\$156,667.50

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

Statement of Revenues and Expenses 9/1/2023 - 9/30/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Administration Income							
Income							
4508 - Food Revenue-Alcohol	364.75	100.00	264.75	2,349.71	900.00	1,449.71	1,200.00
4835 - Misc. Income	-	500.00	(500.00)	382.88	4,500.00	(4,117.12)	6,000.00
Total Income	364.75	600.00	(235.25)	2,732.59	5,400.00	(2,667.41)	7,200.00
Total Income	364.75	600.00	(235.25)	2,732.59	5,400.00	(2,667.41)	7,200.00
Administration Expense							
Expense							
5035 - Activities-Decor, Cards, Candy, Prizes	108.47	600.00	491.53	7,674.34	5,400.00	(2,274.34)	7,200.00
5045 - Dues & Subscriptions	153.52	166.67	13.15	1,162.02	1,500.03	338.01	2,000.04
5090 - Office Supplies	1,510.07	2,000.00	489.93	10,906.15	18,000.00	7,093.85	24,000.00
5115 - Web Site Maintenance	29.99	100.00	70.01	59.98	900.00	840.02	1,200.00
5200 - Community Events/Relations	868.00	500.00	(368.00)	1,862.20	4,500.00	2,637.80	6,000.00
5210 - Printing & Copying	533.55	225.00	(308.55)	10,238.97	2,025.00	(8,213.97)	2,700.00
5215 - Postage	-	150.00	150.00	1,318.52	1,350.00	31.48	1,800.00
5230 - Education/ Training	-	700.00	700.00	9,950.84	6,300.00	(3,650.84)	8,400.00
5235 - Staff Appreciation	286.21	500.00	213.79	4,516.58	4,500.00	(16.58)	6,000.00
5240 - Entertainment	2,265.64	2,000.00	(265.64)	17,587.04	18,000.00	412.96	24,000.00
5255 - Flowers & Miscellaneous	40.88	60.00	19.12	318.43	540.00	221.57	720.00
5270 - Licensing	730.00	141.67	(588.33)	3,430.00	1,275.03	(2,154.97)	1,700.04
5300 - Salaries & Wages	41,543.20	42,314.25	771.05	441,350.04	380,828.25	(60,521.79)	507,771.00
5310 - PMP Payroll Mgmt Fee 35%	14,351.72	14,809.99	458.27	154,966.28	133,289.91	(21,676.37)	177,719.85
5322 - Other-Temporary Staffing	-	-	-	1,296.58	-	(1,296.58)	-
6315 - Uniforms	267.99	-	(267.99)	299.88	-	(299.88)	-
6416 - Fitness Room Services	-	125.00	125.00	2,882.45	1,125.00	(1,757.45)	1,500.00
6675 - Office Equipment Lease	684.78	568.67	(116.11)	2,060.06	5,118.03	3,057.97	6,824.04
7095 - Other Professional Services	-	-	-	2,911.01	-	(2,911.01)	-
7105 - Cost of Sales-Beverage	286.18	175.00	(111.18)	1,594.80	1,575.00	(19.80)	2,100.00
7310 - Recruiting	-	65.00	65.00	933.60	585.00	(348.60)	780.00
Total Expense	63,660.20	65,201.25	1,541.05	677,319.77	586,811.25	(90,508.52)	782,414.97
Total Expense	63,660.20	65,201.25	1,541.05	677,319.77	586,811.25	(90,508.52)	782,414.97
Administration Net Total	(63,295.45)	(64,601.25)	1,305.80	(674,587.18)	(581,411.25)	(93,175.93)	(775,214.97)

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

Statement of Revenues and Expenses 9/1/2023 - 9/30/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Food Service Income							
Income							
4500 - Food Revenue-Guest Meals	1,651.50	1,380.00	271.50	12,861.63	12,420.00	441.63	16,560.00
4502 - Food Revenue-Carry Out Lunch	862.00	390.00	472.00	5,251.07	3,510.00	1,741.07	4,680.00
4503 - Food Revenue-Sunday Brunch	-	1,750.00	(1,750.00)	70.00	15,750.00	(15,680.00)	21,000.00
4505 - Food Revenue-Special Dinner	-	50.00	(50.00)	-	450.00	(450.00)	600.00
4506 - Food Revenue-Birthday Dinner	175.61	405.00	(229.39)	2,683.34	3,645.00	(961.66)	4,860.00
4507 - Food Revenue-Catering	475.00	500.00	(25.00)	9,654.68	4,500.00	5,154.68	6,000.00
4508 - Food Revenue-Alcohol	87.19	-	87.19	1,536.49	-	1,536.49	-
4520 - Service Fees Revenue	286.81	1,000.00	(713.19)	22,557.92	9,000.00	13,557.92	12,000.00
Total Income	3,538.11	5,475.00	(1,936.89)	54,615.13	49,275.00	5,340.13	65,700.00
Total Income	3,538.11	5,475.00	(1,936.89)	54,615.13	49,275.00	5,340.13	65,700.00

Food Service Expense

Expense							
5015 - Bank Charges	10.56	7.85	(2.71)	159.24	70.65	(88.59)	94.20
5090 - Office Supplies	381.66	800.00	418.34	3,914.24	7,200.00	3,285.76	9,600.00
5210 - Printing & Copying	279.90	600.00	320.10	2,048.75	5,400.00	3,351.25	7,200.00
5215 - Postage	49.62	60.00	10.38	473.57	540.00	66.43	720.00
5230 - Education/ Training	76.00	166.67	90.67	190.90	1,500.03	1,309.13	2,000.04
5235 - Staff Appreciation	281.28	208.33	(72.95)	1,584.78	1,874.97	290.19	2,499.96
5255 - Flowers & Miscellaneous	-	50.00	50.00	972.51	450.00	(522.51)	600.00
5270 - Licensing	-	431.18	431.18	6,251.57	3,880.62	(2,370.95)	5,174.16
5280 - Travel/ Meals	-	-	-	6,463.84	-	(6,463.84)	-
5285 - Marketing	-	83.33	83.33	-	749.97	749.97	999.96
5460 - Property Insurance Premiums-PL & PD	752.91	756.00	3.09	6,777.69	6,804.00	26.31	9,072.00
6050 - Telephone Service	123.98	50.00	(73.98)	1,397.97	450.00	(947.97)	600.00
6300 - Permits & Licenses	-	116.25	116.25	2,028.34	1,046.25	(982.09)	1,395.00
6410 - Equipment Services	816.38	-	(816.38)	1,179.33	-	(1,179.33)	-
6555 - Equipment Rental/ Repair & Maint	5,383.26	-	(5,383.26)	18,236.66	-	(18,236.66)	-
6675 - Office Equipment Lease	653.37	-	(653.37)	902.57	-	(902.57)	-
7100 - Cost of Sales-Food	76,153.11	85,000.00	8,846.89	751,163.84	765,000.00	13,836.16	1,020,000.00
7155 - Supervisory Wages F&B	18,933.46	19,592.61	659.15	172,004.78	176,333.49	4,328.71	235,111.32
7160 - Hourly Wages F&B	82,556.20	83,600.00	1,043.80	705,233.21	752,400.00	47,166.79	1,003,200.00
7170 - Payroll Taxes-F&B	31,531.06	28,955.10	(2,575.96)	266,349.05	260,595.90	(5,753.15)	347,461.20
7175 - Health Insurance F&B	7,909.88	8,400.00	490.12	71,901.37	75,600.00	3,698.63	100,800.00
7210 - Cleaning Supplies - F & B	2,492.75	2,756.01	263.26	23,044.82	24,804.09	1,759.27	33,072.12
7215 - Computer Services Cost F & B	1,142.64	977.70	(164.94)	10,096.83	8,799.30	(1,297.53)	11,732.40
7225 - Disposable Supplies	5,235.09	5,566.93	331.84	42,767.15	50,102.37	7,335.22	66,803.16
7230 - Office Rent	-	-	-	27.00	-	(27.00)	-
7236 - GSSA	7,463.10	6,748.70	(714.40)	67,914.21	60,738.30	(7,175.91)	80,984.40

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

Statement of Revenues and Expenses 9/1/2023 - 9/30/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Food Service Expense							
7260 - Knife Service	63.60	83.33	19.73	531.00	749.97	218.97	999.96
7265 - Laundry Service	1,324.16	1,666.67	342.51	12,434.04	15,000.03	2,565.99	20,000.04
7280 - Management Contract F&B	3,697.50	3,343.66	(353.84)	33,317.53	30,092.94	(3,224.59)	40,123.92
7290 - Miscellaneous Expenses F&B	555.58	291.67	(263.91)	7,234.96	2,625.03	(4,609.93)	3,500.04
7300 - Postage/ Shipping F&B	372.38	400.00	27.62	3,912.27	3,600.00	(312.27)	4,800.00
7310 - Recruiting	155.00	166.67	11.67	839.00	1,500.03	661.03	2,000.04
7315 - Smallware F&B	1,161.15	1,250.00	88.85	18,569.76	11,250.00	(7,319.76)	15,000.00
7330 - Uniforms F & B	-	-	-	1,630.46	-	(1,630.46)	-
7335 - Transportation F&B	-	41.67	41.67	1,993.28	375.03	(1,618.25)	500.04
9095 - Taxes	682.34	541.67	(140.67)	6,661.51	4,875.03	(1,786.48)	6,500.04
Total Expense	250,237.92	252,712.00	2,474.08	2,250,208.03	2,274,408.00	24,199.97	3,032,544.00
Total Expense	250,237.92	252,712.00	2,474.08	2,250,208.03	2,274,408.00	24,199.97	3,032,544.00
Food Service Net Total	(246,699.81)	(247,237.00)	537.19	(2,195,592.90)	(2,225,133.00)	29,540.10	(2,966,844.00)

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

Statement of Revenues and Expenses 9/1/2023 - 9/30/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Housekeeping Income							
Income							
4835 - Misc. Income	200.00	200.00	-	1,660.25	1,800.00	(139.75)	2,400.00
Total Income	200.00	200.00	-	1,660.25	1,800.00	(139.75)	2,400.00
Total Income	200.00	200.00	-	1,660.25	1,800.00	(139.75)	2,400.00
Housekeeping Expense							
Expense							
5090 - Office Supplies	-	100.00	100.00	179.48	900.00	720.52	1,200.00
5300 - Salaries & Wages	28,011.83	45,630.67	17,618.84	290,855.93	410,676.03	119,820.10	547,568.04
5310 - PMP Payroll Mgmt Fee 35%	9,804.14	15,970.73	6,166.59	96,371.85	143,736.57	47,364.72	191,648.76
5322 - Other-Temporary Staffing	-	-	-	6,447.78	-	(6,447.78)	-
5392 - Health & Welfare-Union	-	8,034.00	8,034.00	69,860.09	72,306.00	2,445.91	96,408.00
5396 - Retirement Plan-Union	-	3,536.00	3,536.00	26,854.87	31,824.00	4,969.13	42,432.00
6315 - Uniforms	1,379.07	1,450.00	70.93	13,377.97	13,050.00	(327.97)	17,400.00
6635 - Janitorial Supplies & Maintenance	1,762.92	1,900.00	137.08	15,984.89	17,100.00	1,115.11	22,800.00
6636 - Housekeeping Small Equipment	150.41	250.00	99.59	2,234.07	2,250.00	15.93	3,000.00
7095 - Other Professional Services	-	-	-	10,723.90	-	(10,723.90)	-
Total Expense	41,108.37	76,871.40	35,763.03	532,890.83	691,842.60	158,951.77	922,456.80
Total Expense	41,108.37	76,871.40	35,763.03	532,890.83	691,842.60	158,951.77	922,456.80
Housekeeping Net Total	(40,908.37)	(76,671.40)	35,763.03	(531,230.58)	(690,042.60)	158,812.02	(920,056.80)

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

Statement of Revenues and Expenses 9/1/2023 - 9/30/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Maintenance Income							
Income							
4835 - Misc. Income	670.00	-	670.00	670.00	-	670.00	-
Total Income	670.00	-	670.00	670.00	-	670.00	-
Total Income	670.00	-	670.00	670.00	-	670.00	-

Maintenance Expense

Expense							
5210 - Printing & Copying	350.10	-	(350.10)	480.80	-	(480.80)	-
5300 - Salaries & Wages	59,255.25	58,525.29	(729.96)	561,184.00	526,727.61	(34,456.39)	702,303.48
5310 - PMP Payroll Mgmt Fee 35%	20,362.56	20,483.85	121.29	200,140.45	184,354.65	(15,785.80)	245,806.20
5392 - Health & Welfare-Union	-	7,364.50	7,364.50	65,868.94	66,280.50	411.56	88,374.00
5396 - Retirement Plan-Union	-	3,241.33	3,241.33	26,992.59	29,171.97	2,179.38	38,895.96
6300 - Permits & Licenses	-	2,500.00	2,500.00	-	22,500.00	22,500.00	30,000.00
6315 - Uniforms	1,197.54	916.68	(280.86)	8,023.57	8,250.12	226.55	11,000.16
6406 - Lighting Services	-	416.67	416.67	490.10	3,750.03	3,259.93	5,000.04
6408 - Elevator Services	11,652.22	3,100.50	(8,551.72)	46,831.95	27,904.50	(18,927.45)	37,206.00
6410 - Equipment Services	3,597.27	916.68	(2,680.59)	14,617.71	8,250.12	(6,367.59)	11,000.16
6414 - Fire Prevention & Protection	-	2,500.00	2,500.00	6,196.34	22,500.00	16,303.66	30,000.00
6424 - HVAC Services	-	1,666.67	1,666.67	18,738.69	15,000.03	(3,738.66)	20,000.04
6434 - Pest Control	-	750.00	750.00	10,826.46	6,750.00	(4,076.46)	9,000.00
6444 - Water Treatment Services	2,094.69	1,250.00	(844.69)	9,344.69	11,250.00	1,905.31	15,000.00
6510 - Boiler Repair & Maintenance	-	625.00	625.00	28,844.05	5,625.00	(23,219.05)	7,500.00
6515 - Building Repair & Maintenance	1,428.29	1,833.33	405.04	20,928.20	16,499.97	(4,428.23)	21,999.96
6530 - Common Area Repair & Maintenance	1,629.55	850.00	(779.55)	10,231.49	7,650.00	(2,581.49)	10,200.00
6545 - Electrical Supplies/Repair & Maintenance	515.72	1,666.67	1,150.95	5,890.06	15,000.03	9,109.97	20,000.04
6555 - Equipment Rental/ Repair & Maint	2,236.50	1,666.67	(569.83)	10,169.77	15,000.03	4,830.26	20,000.04
6565 - Fire System Repair & Maintenance	5,265.35	416.67	(4,848.68)	9,690.91	3,750.03	(5,940.88)	5,000.04
6585 - Fountain/Pond/Lake Repair & Maint	-	41.67	41.67	-	375.03	375.03	500.04
6605 - Generator Repair & Maintenance	2,157.81	450.00	(1,707.81)	2,874.02	4,050.00	1,175.98	5,400.00
6625 - HVAC Supplies/ Repair & Maintenance	-	1,500.00	1,500.00	23,445.78	13,500.00	(9,945.78)	18,000.00
6635 - Janitorial Supplies & Maintenance	714.19	2,500.00	1,785.81	10,085.38	22,500.00	12,414.62	30,000.00
6640 - Lighting Supplies/ Repair & Maintenance	210.98	-	(210.98)	571.38	-	(571.38)	-
6645 - Locks & Keys Repair & Maintenance	701.07	416.67	(284.40)	3,191.82	3,750.03	558.21	5,000.04
6670 - Mechanical Systems Services & Supply	-	166.67	166.67	1,317.49	1,500.03	182.54	2,000.04
6672 - Mold Remediation	-	416.67	416.67	824.46	3,750.03	2,925.57	5,000.04
6680 - Painting Services & Supplies	2,071.75	1,250.00	(821.75)	10,259.08	11,250.00	990.92	15,000.00
6695 - Plumbing Supplies/Repair & Maintenance	20,576.63	4,166.67	(16,409.96)	85,582.14	37,500.03	(48,082.11)	50,000.04

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

Statement of Revenues and Expenses 9/1/2023 - 9/30/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Maintenance Expense							
6795 - Other Supplies/ Repair & Maintenance	1,898.19	1,900.00	1.81	16,324.47	17,100.00	775.53	22,800.00
7310 - Recruiting	-	-	-	21.38	-	(21.38)	-
Total Expense	137,915.66	123,498.86	(14,416.80)	1,209,988.17	1,111,489.74	(98,498.43)	1,481,986.32
Total Expense	137,915.66	123,498.86	(14,416.80)	1,209,988.17	1,111,489.74	(98,498.43)	1,481,986.32
Maintenance Net Total	(137,245.66)	(123,498.86)	(13,746.80)	(1,209,318.17)	(1,111,489.74)	(97,828.43)	(1,481,986.32)

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

Statement of Revenues and Expenses 9/1/2023 - 9/30/2023

	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	7,548,833.61	7,548,831.99	1.62	10,065,109.27
4101 - Residential Additional Occupant Fees	24,104.25	29,460.65	(5,356.40)	274,074.25	265,145.85	8,928.40	353,527.85
4103 - HOA Owned Unit Rental Fees	47,311.36	57,500.00	(10,188.64)	478,053.27	517,500.00	(39,446.73)	690,000.00
4105 - Income from sale of HOA owned units	-	2,500.00	(2,500.00)	221,676.57	22,500.00	199,176.57	30,000.00
4120 - Reserve Interest	2,100.27	2,721.63	(621.36)	20,549.99	24,494.67	(3,944.68)	32,659.56
4400 - Late Fee	1,746.90	2,200.00	(453.10)	19,925.64	19,800.00	125.64	26,400.00
4405 - Late Interest	5,137.14	6,500.00	(1,362.86)	43,360.23	58,500.00	(15,139.77)	78,000.00
4407 - Guest Suite Rental Fees	3,059.10	500.00	2,559.10	16,114.70	4,500.00	11,614.70	6,000.00
4427 - Foreclosure Processing Fees	-	75.00	(75.00)	150.00	675.00	(525.00)	900.00
4460 - Title Check Fees	-	-	-	135.00	-	135.00	-
4520 - Service Fees Revenue	-	-	-	960.23	-	960.23	-
4640 - NSF Fees	35.00	50.00	(15.00)	500.00	450.00	50.00	600.00
4645 - Lease Renewal Fees	-	-	-	175.00	-	175.00	-
4650 - Move in/ Move Out Fees	1,200.00	1,300.00	(100.00)	14,775.00	11,700.00	3,075.00	15,600.00
4655 - Pet Fees	-	65.00	(65.00)	595.00	585.00	10.00	780.00
4660 - Photocopy Income	91.17	30.00	61.17	513.21	270.00	243.21	360.00
4676 - Key Fees	100.75	120.00	(19.25)	2,110.85	1,080.00	1,030.85	1,440.00
4679 - Pre-Lien Fee	-	-	-	800.00	-	800.00	-
4680 - Lien Fees	-	-	-	534.25	-	534.25	-
4681 - Lien Release Fee	-	-	-	25.00	-	25.00	-
4800 - Antenna Income	7,165.46	8,700.00	(1,534.54)	59,282.10	78,300.00	(19,017.90)	104,400.00
4801 - Refund Homeowner	-	-	-	(1,280.06)	-	(1,280.06)	-
4814 - Reimbursable Repairs	-	-	-	85.00	-	85.00	-
4835 - Misc. Income	-	-	-	4,276.72	-	4,276.72	-
Total Income	930,810.69	950,481.39	(19,670.70)	8,706,225.56	8,554,332.51	151,893.05	11,405,776.68
Total Income	930,810.69	950,481.39	(19,670.70)	8,706,225.56	8,554,332.51	151,893.05	11,405,776.68

Operating Expense

Expense							
5010 - Bad Debt	301.54	3,750.00	3,448.46	924,125.56	33,750.00	(890,375.56)	45,000.00
5015 - Bank Charges	35.00	16.67	(18.33)	4,747.67	150.03	(4,597.64)	200.04
5021 - NSF Charges	-	-	-	440.00	-	(440.00)	-
5070 - Master Association Fee-GRF	-	68,827.41	68,827.41	550,619.28	619,446.69	68,827.41	825,928.92
5075 - Advertising	-	833.33	833.33	-	7,499.97	7,499.97	9,999.96
5200 - Community Events/Relations	(170.29)	-	170.29	(1,941.66)	-	1,941.66	-
5400 - Insurance Premiums-Common	1,160.40	25,305.33	24,144.93	19,772.36	227,747.97	207,975.61	303,663.96
6000 - Electric Service	64,272.14	38,000.00	(26,272.14)	450,066.70	342,000.00	(108,066.70)	456,000.00
6005 - Gas Service	7,105.54	11,700.00	4,594.46	188,390.91	105,300.00	(83,090.91)	140,400.00
6025 - Water/Sewer Service	15,486.18	15,668.00	181.82	111,283.91	141,012.00	29,728.09	188,016.00

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

Statement of Revenues and Expenses 9/1/2023 - 9/30/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
6035 - Trash & Recycling Service	4,886.47	2,100.00	(2,786.47)	44,239.77	18,900.00	(25,339.77)	25,200.00
6045 - Cable Service	14.61	14.17	(.44)	14.61	127.53	112.92	170.04
6050 - Telephone Service	-	500.00	500.00	550.56	4,500.00	3,949.44	6,000.00
6055 - Internet Service	146.00	140.00	(6.00)	1,878.68	1,260.00	(618.68)	1,680.00
6110 - Landscape Repair & Maintenance	2,413.55	1,200.00	(1,213.55)	23,161.34	10,800.00	(12,361.34)	14,400.00
6111 - Contract Landscape	5,400.00	6,300.00	900.00	48,600.00	56,700.00	8,100.00	75,600.00
6112 - Tree Trimming	-	1,258.00	1,258.00	-	11,322.00	11,322.00	15,096.00
6300 - Permits & Licenses	-	4,000.00	4,000.00	-	36,000.00	36,000.00	48,000.00
7005 - Consulting Services	-	1,250.00	1,250.00	10,340.00	11,250.00	910.00	15,000.00
7015 - Financial Services	187.83	2,500.00	2,312.17	1,384.57	22,500.00	21,115.43	30,000.00
7025 - Legal Services-Collection	-	3,750.00	3,750.00	31,855.54	33,750.00	1,894.46	45,000.00
7030 - Legal Services-General Counsel	4,427.50	3,750.00	(677.50)	6,767.50	33,750.00	26,982.50	45,000.00
7040 - Management Fees	10,449.00	10,449.00	-	94,041.00	94,041.00	-	125,388.00
7095 - Other Professional Services	-	-	-	702.21	-	(702.21)	-
7900 - HOA Owned Unit Assessment	50,414.44	55,000.00	4,585.56	490,000.32	495,000.00	4,999.68	660,000.00
8905 - Owned Unit Repair & Maintenance	-	5,000.00	5,000.00	15,728.72	45,000.00	29,271.28	60,000.00
8906 - HOA Owned Unit Resale Expense	-	300.00	300.00	2,334.35	2,700.00	365.65	3,600.00
8910 - Property/Real Estate Tax	-	300.00	300.00	-	2,700.00	2,700.00	3,600.00
9000 - Federal Income Tax	-	1,667.00	1,667.00	3,500.00	15,003.00	11,503.00	20,004.00
9094 - Reserve Loan Payment	(14,533.27)	13,984.00	28,517.27	(129,662.64)	125,856.00	255,518.64	167,808.00
9095 - Taxes	-	750.00	750.00	2,363.90	6,750.00	4,386.10	9,000.00
9105 - Reserve Contribution	154,567.23	154,567.23	-	1,391,105.07	1,391,105.07	-	1,854,806.76
9120 - Reserve Interest	2,100.27	1,133.08	(967.19)	20,549.99	10,197.72	(10,352.27)	13,596.96
9896 - Loan Interest & Fees	5,451.19	4,459.66	(991.53)	50,197.50	40,136.94	(10,060.56)	53,515.92
Total Expense	314,115.33	438,472.88	124,357.55	4,357,157.72	3,946,255.92	(410,901.80)	5,261,674.56
Total Expense	314,115.33	438,472.88	124,357.55	4,357,157.72	3,946,255.92	(410,901.80)	5,261,674.56
Operating Net Total	616,695.36	512,008.51	104,686.85	4,349,067.84	4,608,076.59	(259,008.75)	6,144,102.12
Net Total	128,546.07	-	128,546.07	(261,660.99)	-	(261,660.99)	.03