

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

Balance Sheet For 12/31/2023

Assets - Operating Funds

1001 - Pacific Premier Bank	\$38,595.31	
1006 - PPB Insurance Savings Account	\$9,671.94	
1221 - Petty Cash-Front Desk	\$300.00	

Total Assets - Operating Funds **\$48,567.25**

Reserve Funds

1401 - Pacific Premier Reserves	\$13,784.11	
1425 - Bank of SC 7237	\$125,426.00	
1426 - Bank of SC 7245	\$125,607.41	
1490 - Merrill Lynch - Liquid - 7520	\$148,749.12	
1492 - Merrill Lynch - Investment	\$384,611.79	

Total Reserve Funds **\$798,178.43**

Accounts Receivable

1300 - Accounts Receivable	\$1,054,133.71	
1302 - Due from Reserves	(\$113,246.46)	
1305 - AR - Allowance for Bad Debt	(\$603,731.00)	
1345 - Due to Operating	\$113,246.46	

Total Accounts Receivable **\$450,402.71**

Other Current Assets

1700 - Refundable Deposits-Sodexo	\$50,000.00	

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**

Payable to Reserves

1652 - Unfunded Reserves	(\$154,567.23)	

Total Payable to Reserves **(\$154,567.23)**

Receivable Reserves

1653 - Unfunded Reserves	\$154,567.23	

Total Receivable Reserves **\$154,567.23**

Total Assets **\$3,449,204.52**

Accrued Expenses & Payroll

2455 - Accrued Vacation	\$35,833.94	

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

Liabilities/ Accounts Payable

2019 - Owner Refund	\$0.01	
2020 - Accounts Payable	\$449,191.48	

Total Liabilities/ Accounts Payable **\$449,191.49**

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Deposits Held

2036 - Holiday Fund Deposit	\$43,380.00	
2505 - Security Deposit	\$56,900.31	

Total Deposits Held **\$100,280.31**

Prepaid Assessments

2200 - Prepaid Owner Assessments	\$277,772.42	
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Total Prepaid Assessments **\$277,772.42**

Capital Reserves

3120 - Reserve Interest	\$32,066.46	
3808 - Roofs/Decks Reserve	\$341,090.72	
3809 - Structure Reserves	\$87,055.49	
3810 - Paint Reserve	\$386,849.47	
3811 - Plumbing Reserves	(\$925,011.52)	
3812 - Kitchen Reserve	\$62,511.68	
3813 - Flooring Reserve	\$97,807.47	
3814 - Landscape/Hardscape Reserve	\$138,839.11	
3815 - Recreation Facilities Reserves	\$33,439.54	
3816 - Prior Year Reserves	\$567,021.95	
3817 - Contingency Reserves	\$35,075.66	
3820 - Mailboxes	\$531.86	
3821 - Monuments	\$666.03	
3822 - Laundry Equipment	(\$3,638.05)	
3823 - Extractors	\$1,122.52	
3824 - Maint Equipment	\$2,306.39	
3825 - Vehicle/Truck	\$920.01	
3827 - Loan Payment	(\$173,722.82)	

Total Capital Reserves **\$684,931.97**

Bank of Southern California Loan

3800 - Loan Bank of Southern California #2204	\$1,317,582.64	
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Total Bank of Southern California Loan **\$1,317,582.64**

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)	(\$566,363.43)	
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Total Net Income **(\$566,363.43)**

Total Liabilities / Equity **\$3,449,204.52**

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

GL Trial Balance For 1/1/2023 - 11/30/2023

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
	10/01/2023	October Interest			\$ 16.24	
	10/01/2023	October Interest			\$ 4,069.78	
	10/31/2023	October Interest			\$ 11.77	
	10/31/2023	October Month End Sub-Total	\$ -	\$ -	\$ 4,097.79	\$ 4,097.79
	11/01/2023	November Interest			\$ 72.18	
	11/01/2023	November Interest			\$ 3,958.54	
	11/01/2023	November Interest			\$ 2.83	
	11/30/2023	November Month End Sub-Total	\$ -	\$ -	\$ 4,033.55	\$ 4,033.55
	12/01/2023	December Intrest			\$ 74.63	
	12/01/2023	December Intrest			\$ 3,307.57	
	12/29/2023	December Intrest			\$ 2.93	
	12/31/2023	December Month End Sub-Total	\$ -	\$ -	\$ 3,385.13	\$ 3,385.13
					YTD Sub-Total:	\$ 32,066.46
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
	10/31/2023	Oct 2023 Reserve Funding			\$ 16,995.86	
	10/31/2023	October Month End Sub-Total	\$ -	\$ -	\$ 16,995.86	\$ 16,995.86
	11/01/2023	Nov 2023 Reserve Funding			\$ 16,995.86	
	11/30/2023	November Month End Sub-Total	\$ -	\$ -	\$ 16,995.86	\$ 16,995.86
	12/31/2023	December Month End Sub-Total	\$ -	\$ -	\$ -	\$ -
					YTD Sub-Total:	\$ 341,090.72
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
10/31/2023	Oct 2023 Reserve Funding					\$	4,170.60		
10/31/2023	October Month End Sub-Total	\$	-	\$	-	\$	4,170.60	\$	4,170.60
11/30/2023	Nov 2023 Reserve Funding					\$	4,170.60		
11/30/2023	November Month End Sub-Total	\$	-	\$	-	\$	4,170.60	\$	4,170.60
12/31/2023	December Month End Sub-Total	\$	-	\$	-	\$	-	\$	-

YTD Sub-Total: \$ 87,055.49

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
10/31/2023	Oct 2023 Reserve Funding					\$	16,567.41		
10/31/2023	October Month End Sub-Total	\$	-	\$	-	\$	16,567.41	\$	16,567.41
11/30/2023	Nov 2023 Reserve Funding					\$	16,567.41		
11/30/2023	November Month End Sub-Total	\$	-	\$	-	\$	16,567.41	\$	16,567.41
12/31/2023	December Month End Sub-Total	\$	-	\$	-	\$	-	\$	-

YTD Sub-Total: \$ 386,849.47

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)
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)
10/03/2023	771783 - 24 HRC - Zen Garden Progress Bill #2 Demo raised concrete		\$	21,500.00				
10/12/2023	011237086 - Ganahl Lumber Company - Curb and parking stripes paint ID# 312		\$	656.74				
10/17/2023	Galleria 002 - Atlas Home Design - Flooring repair 2 Id# 601		\$	1,300.00				
10/17/2023	Galleria 001 - Atlas Home Design - Flooring repair 1 Id# 601		\$	1,250.00				
10/31/2023	Oct 2023 Reserve Funding				\$	47,086.70		
10/31/2023	October Month End Sub-Total		\$	24,706.74	\$	47,086.70	\$	22,379.96
11/01/2023	011247354 - Ganahl Lumber Company - Curb and parking stripes paint ID# 312		\$	559.76				
11/01/2023	LW102723 - Forever Solar Inc. - Electrical panels		\$	6,019.50				
11/20/2023	D123251 - ALL STAR PLUMBING & FIRE SPRINKLER INC - zen garden slab coring		\$	1,250.00				
11/30/2023	Nov 2023 Reserve Funding				\$	47,086.70		
11/30/2023	NovemberMonth End Sub-Total		\$	7,829.26	\$	47,086.70	\$	39,257.44
12/01/2023	D123285 - ALL STAR PLUMBING & FIRE SPRINKLER INC - A/C riser Replacement 52 series Reserve ID 0482		\$	29,750.00				
12/01/2023	160174A - Thermal Concepts, Inc. - Chiller AFD reserve ID#0431		\$	107,312.25				
12/01/2023	2069 - Weiss 1 Enterprise Inc. - Zen Garden Drains		\$	6,850.00				
12/01/2023	771854 - 24 HRC - Zen Garden Progress Bill #3 new concrete pour		\$	50,208.25				
12/04/2023	LWT008 - L & H Almashat - Electrical panels		\$	51,129.00				
12/07/2023	Common Area-101 - Atlas Home Design - Flooring material 2 Id# 601		\$	2,500.00				
12/07/2023	Galleria 003 - Atlas Home Design - Flooring repair 3 galleria/lobby Id# 601		\$	2,500.00				
12/07/2023	771888 - 24 HRC - zen Garden Change order Architect/Engineer		\$	3,300.00				
12/18/2023	D123318 - ALL STAR PLUMBING & FIRE SPRINKLER INC - A/C riser Replacement 56 series Reserve ID 0482		\$	29,750.00				
12/19/2023	121923 - Cardmember Service - Nov 2023		\$	21.54				
12/31/2023	December Month End Sub-Total		\$	283,321.04	\$	-	\$	(283,321.04)
						YTD Sub-Total:	\$	(925,011.52)

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	\$	29,619.66	\$	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
10/31/2023	Oct 2023 Reserve Funding					\$	2,965.62		
10/31/2023	October Month End Sub-Total	\$	-	\$	-	\$	2,965.62	\$	2,965.62
11/30/2023	Nov 2023 Reserve Funding					\$	2,965.62		
11/30/2023	November Month End Sub-Total	\$	-	\$	-	\$	2,965.62	\$	2,965.62
12/31/2023	December Month End Sub-Total	\$	-	\$	-	\$	-	\$	-
							YTD Sub-Total:	\$	62,511.68
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	\$	48,742.11	\$	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
10/31/2023	Oct 2023 Reserve Funding					\$	4,804.11		
10/31/2023	October Month End Sub-Total	\$	-	\$	-	\$	4,804.11	\$	4,804.11
11/30/2023	Nov 2023 Reserve Funding					\$	4,804.11		
11/30/2023	November Month End Sub-Total	\$	-	\$	-	\$	4,804.11	\$	4,804.11
12/31/2023	December Month End Sub-Total	\$	-	\$	-	\$	-	\$	-
							YTD Sub-Total:	\$	97,807.47
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	\$	65,730.31	\$	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
10/31/2023	Oct 2023 Reserve Funding					\$	6,584.87		
10/31/2023	October Month End Sub-Total	\$	-	\$	-	\$	6,584.87	\$	6,584.87
11/30/2023	Nov 2023 Reserve Funding					\$	6,584.87		
11/30/2023	November Month End Sub-Total	\$	-	\$	-	\$	6,584.87	\$	6,584.87
12/31/2023	December Month End Sub-Total	\$	-	\$	-	\$	-	\$	-
							YTD Sub-Total:	\$	138,839.11
3815	Recreation Facilities Reserves								
01/31/2023	January Reserve Funding	\$	38,872.61			\$	2,226.00		
01/01/2023	Reserve Reallocation 2023			\$	11,224.07				
01/31/2023	January Month End Sub-Total	\$	38,872.61	\$	11,224.07	\$	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
10/13/2023	1019780 - Budget Holdings Inc - Lounge 2 exterior window film installation			\$	18,695.00				
10/31/2023	Oct 2023 Reserve Funding					\$	2,226.00		
10/31/2023	October Month End Sub-Total	\$	-	\$	18,695.00	\$	2,226.00	\$	(16,469.00)
11/30/2023	Nov 2023 Reserve Funding					\$	2,226.00		
11/30/2023	November Month End Sub-Total	\$	-	\$	-	\$	2,226.00	\$	2,226.00
12/31/2023	December Month End Sub-Total	\$	-	\$	-	\$	-	\$	-
							YTD Sub-Total:	\$	33,439.54
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
10/31/2023	Oct 2023 Reserve Funding					\$	51,547.45		
10/31/2023	October Month End Sub-Total	\$	-	\$	-	\$	51,547.45	\$	51,547.45
11/30/2023	Nov 2023 Reserve Funding					\$	51,547.45		
11/30/2023	NovemberMonth End Sub-Total	\$	-	\$	-	\$	51,547.45	\$	51,547.45
12/31/2023	December Month End Sub-Total	\$	-	\$	-	\$	-	\$	-
							YTD Sub-Total:	\$	567,021.95
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
10/31/2023	Oct 2023 Reserve Funding					\$	1,051.51		
10/31/2023	October Month End Sub-Total	\$	-	\$	-	\$	1,051.51	\$	1,051.51
11/30/2023	Nov 2023 Reserve Funding					\$	1,051.51		
11/30/2023	November Month End Sub-Total	\$	-	\$	-	\$	1,051.51	\$	1,051.51
12/31/2023	December Month End Sub-Total	\$	-	\$	-	\$	-	\$	-
							YTD Sub-Total:	\$	35,075.66
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
10/31/2023	Oct 2023 Reserve Funding					\$	14.73		
10/31/2023	October Month End Sub-Total	\$	-	\$	-	\$	14.73	\$	14.73
11/30/2023	Nov 2023 Reserve Funding					\$	14.73		
11/30/2023	NovemberMonth End Sub-Total	\$	-	\$	-	\$	14.73	\$	14.73
12/31/2023	December Month End Sub-Total	\$	-	\$	-	\$	-	\$	-
							YTD Sub-Total:	\$	531.86
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	\$	28.31
09/30/2023	Sept 2023 Reserve Funding					\$	28.31		
09/30/2023	September Month End Sub-Total	\$	-	\$	-	\$	28.31	\$	28.31
10/31/2023	Oct 2023 Reserve Funding					\$	28.31		
10/31/2023	October Month End Sub-Total	\$	-	\$	-	\$	28.31	\$	28.31
11/30/2023	Nov 2023 Reserve Funding					\$	28.31		
11/30/2023	NovemberMonth End Sub-Total	\$	-	\$	-	\$	28.31	\$	28.31
12/31/2023	December Month End Sub-Total	\$	-	\$	-	\$	-	\$	-
							YTD Sub-Total:	\$	666.03
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	\$	603.04
02/28/2023	February 2023 Reserve Funding					\$	62.49		

02/28/2023	February Month End Sub-Total	\$	-	\$	-	\$	62.49	\$	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	\$	(4,803.50)
04/30/2023	April 2023 Reserve Funding					\$	62.49		
04/30/2023	April Month End Sub-Total	\$	-	\$	-	\$	62.49	\$	62.49
05/31/2023	May 2023 Reserve Funding					\$	62.49		
05/31/2023	May Month End Sub-Total	\$	-	\$	-	\$	62.49	\$	62.49
06/30/2023	June 2023 Reserve Funding					\$	62.49		
06/30/2023	June Month End Sub-Total	\$	-	\$	-	\$	62.49	\$	62.49
07/31/2023	July 2023 Reserve Funding					\$	62.49		
07/31/2023	July Month End Sub-Total	\$	-	\$	-	\$	62.49	\$	62.49
08/31/2023	Aug 2023 Reserve Funding					\$	62.49		
08/31/2023	August Month End Sub-Total	\$	-	\$	-	\$	62.49	\$	62.49
09/30/2023	Sept 2023 Reserve Funding					\$	62.49		
09/30/2023	September Month End Sub-Total	\$	-	\$	-	\$	62.49	\$	62.49
10/31/2023	Oct 2023 Reserve Funding					\$	62.49		
10/31/2023	October Month End Sub-Total	\$	-	\$	-	\$	62.49	\$	62.49
11/30/2023	Nov 2023 Reserve Funding					\$	62.49		
11/30/2023	November Month End Sub-Total	\$	-	\$	-	\$	62.49	\$	62.49
12/31/2023	December Month End Sub-Total	\$	-	\$	-	\$	-	\$	-

YTD Sub-Total: \$ (3,638.05)

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	\$	811.62
02/28/2023	February 2023 Reserve Funding					\$	31.09		
02/28/2023	February Month End Sub-Total	\$	-	\$	-	\$	31.09	\$	31.09
03/31/2023	March 2023 Reserve Funding					\$	31.09		
03/31/2023	March Month End Sub-Total	\$	-	\$	-	\$	31.09	\$	31.09
04/30/2023	April 2023 Reserve Funding					\$	31.09		
04/30/2023	April Month End Sub-Total	\$	-	\$	-	\$	31.09	\$	31.09
05/31/2023	May 2023 Reserve Funding					\$	31.09		
05/31/2023	May Month End Sub-Total	\$	-	\$	-	\$	31.09	\$	31.09
06/30/2023	June 2023 Reserve Funding					\$	31.09		
06/30/2023	June Month End Sub-Total	\$	-	\$	-	\$	31.09	\$	31.09
07/31/2023	July 2023 Reserve Funding					\$	31.09		
07/31/2023	July Month End Sub-Total	\$	-	\$	-	\$	31.09	\$	31.09
08/31/2023	Aug 2023 Reserve Funding					\$	31.09		
08/31/2023	August Month End Sub-Total	\$	-	\$	-	\$	31.09	\$	31.09
09/30/2023	Sept 2023 Reserve Funding					\$	31.09		
09/30/2023	September Month End Sub-Total	\$	-	\$	-	\$	31.09	\$	31.09
10/31/2023	Oct 2023 Reserve Funding					\$	31.09		
10/31/2023	October Month End Sub-Total	\$	-	\$	-	\$	31.09	\$	31.09
11/30/2023	Nov 2023 Reserve Funding					\$	31.09		
11/30/2023	November Month End Sub-Total	\$	-	\$	-	\$	31.09	\$	31.09
12/31/2023	December Month End Sub-Total	\$	-	\$	-	\$	-	\$	-

YTD Sub-Total: \$ 1,122.52

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	\$	4,478.71
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	\$	(1,819.12)
03/31/2023	March 2023 Reserve Funding					\$	380.04		
03/31/2023	March Month End Sub-Total	\$	-	\$	-	\$	380.04	\$	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	\$	380.04
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	\$	(2,867.70)
06/30/2023	June 2023 Reserve Funding					\$	380.04		
06/30/2023	June Month End Sub-Total	\$	-	\$	-	\$	380.04	\$	380.04
07/31/2023	July 2023 Reserve Funding					\$	380.04		
07/31/2023	July Month End Sub-Total	\$	-	\$	-	\$	380.04	\$	380.04
08/31/2023	Aug 2023 Reserve Funding					\$	380.04		
08/31/2023	August Month End Sub-Total	\$	-	\$	-	\$	380.04	\$	380.04
09/30/2023	Sept 2023 Reserve Funding					\$	380.04		
09/30/2023	September Month End Sub-Total	\$	-	\$	-	\$	380.04	\$	380.04
10/31/2023	Oct 2023 Reserve Funding					\$	380.04		
10/31/2023	October Month End Sub-Total	\$	-	\$	-	\$	380.04	\$	380.04
11/14/2023	372765 - Home Depot Credit Services - Maintenance shop refrigerator			\$	525.82				
11/30/2023	Nov 2023 Reserve Funding					\$	380.04		
11/30/2023	November Month End Sub-Total	\$	-	\$	525.82	\$	380.04	\$	(145.78)
12/31/2023	December Month End Sub-Total	\$	-	\$	-	\$	-	\$	-

YTD Sub-Total: \$ 2,306.39

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	\$	921.61
02/28/2023	February 2023 Reserve Funding					\$	50.44		
02/28/2023	February Month End Sub-Total	\$	-	\$	-	\$	50.44	\$	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	\$	(61.17)
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	\$	50.44
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	\$	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
10/31/2023	Oct 2023 Reserve Funding					\$	50.44		
10/31/2023	October Month End Sub-Total	\$	-	\$	-	\$	50.44	\$	50.44
11/30/2023	372765 - Home Depot Credit Services - Maintenance shop					\$	50.44		
11/30/2023	November Month End Sub-Total	\$	-	\$	-	\$	50.44	\$	50.44
12/01/2023	113023 - Dmv Renewal - LICENSE 12182A3			\$	506.00				
12/31/2023	December Month End Sub-Total	\$	-	\$	506.00	\$	-	\$	(506.00)
							YTD Sub-Total:	\$	920.01
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)
10/31/2023	Reclass Loan Interest/Principal - Oct23			\$	14,533.27				
10/31/2023	October Month End Sub- Total	\$	-	\$	14,533.27	\$	-	\$	(14,533.27)
11/30/2023	Reclass Loan Interest/Principal - Nov23			\$	14,649.33				
11/30/2023	November Month End Sub-Total	\$	-	\$	14,649.33	\$	-	\$	(14,649.33)
12/31/2023	Reclass Loan Interest/Principal - Dec23			\$	14,877.58				
12/31/2023	December Month End Sub-Total	\$	-	\$	14,877.58	\$	-	\$	(14,877.58)
							YTD Sub-Total:	\$	(173,722.82)
		\$	1,093,912.90	\$	2,704,531.05	\$	2,295,550.12	\$	684,931.97

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

Statement of Revenues and Expenses 12/1/2023 - 12/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Administration Income							
Income							
4508 - Food Revenue-Alcohol	387.00	100.00	287.00	3,499.01	1,200.00	2,299.01	1,200.00
4835 - Misc. Income	-	500.00	(500.00)	382.88	6,000.00	(5,617.12)	6,000.00
Total Income	387.00	600.00	(213.00)	3,881.89	7,200.00	(3,318.11)	7,200.00
Total Income	387.00	600.00	(213.00)	3,881.89	7,200.00	(3,318.11)	7,200.00
Administration Expense							
Expense							
5035 - Activities-Decor, Cards, Candy, Prizes	74.59	600.00	525.41	8,210.30	7,200.00	(1,010.30)	7,200.00
5045 - Dues & Subscriptions	42.98	166.67	123.69	1,280.96	2,000.04	719.08	2,000.04
5090 - Office Supplies	1,553.85	2,000.00	446.15	16,157.23	24,000.00	7,842.77	24,000.00
5115 - Web Site Maintenance	29.99	100.00	70.01	149.95	1,200.00	1,050.05	1,200.00
5200 - Community Events/Relations	1,003.31	500.00	(503.31)	8,795.03	6,000.00	(2,795.03)	6,000.00
5210 - Printing & Copying	839.77	225.00	(614.77)	13,184.70	2,700.00	(10,484.70)	2,700.00
5215 - Postage	-	150.00	150.00	2,143.99	1,800.00	(343.99)	1,800.00
5230 - Education/ Training	-	700.00	700.00	9,950.84	8,400.00	(1,550.84)	8,400.00
5235 - Staff Appreciation	288.95	500.00	211.05	6,160.42	6,000.00	(160.42)	6,000.00
5240 - Entertainment	1,379.44	2,000.00	620.56	21,968.53	24,000.00	2,031.47	24,000.00
5255 - Flowers & Miscellaneous	47.33	60.00	12.67	428.14	720.00	291.86	720.00
5270 - Licensing	1,021.70	141.67	(880.03)	4,451.70	1,700.04	(2,751.66)	1,700.04
5300 - Salaries & Wages	39,947.62	42,314.25	2,366.63	579,667.76	507,771.00	(71,896.76)	507,771.00
5310 - PMP Payroll Mgmt Fee 35%	13,981.67	14,809.96	828.29	203,377.47	177,719.85	(25,657.62)	177,719.85
5322 - Other-Temporary Staffing	-	-	-	2,567.52	-	(2,567.52)	-
6315 - Uniforms	31.45	-	(31.45)	506.89	-	(506.89)	-
6416 - Fitness Room Services	-	125.00	125.00	2,882.45	1,500.00	(1,382.45)	1,500.00
6675 - Office Equipment Lease	552.36	568.67	16.31	3,027.40	6,824.04	3,796.64	6,824.04
7095 - Other Professional Services	350.00	-	(350.00)	4,151.01	-	(4,151.01)	-
7105 - Cost of Sales-Beverage	303.23	175.00	(128.23)	2,537.26	2,100.00	(437.26)	2,100.00
7310 - Recruiting	-	65.00	65.00	1,738.64	780.00	(958.64)	780.00
Total Expense	61,448.24	65,201.22	3,752.98	893,338.19	782,414.97	(110,923.22)	782,414.97
Total Expense	61,448.24	65,201.22	3,752.98	893,338.19	782,414.97	(110,923.22)	782,414.97
Administration Net Total	(61,061.24)	(64,601.22)	3,539.98	(889,456.30)	(775,214.97)	(114,241.33)	(775,214.97)

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

Statement of Revenues and Expenses 12/1/2023 - 12/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Food Service Income							
Income							
4500 - Food Revenue-Guest Meals	2,025.85	1,380.00	645.85	16,894.98	16,560.00	334.98	16,560.00
4502 - Food Revenue-Carry Out Lunch	570.66	390.00	180.66	7,471.32	4,680.00	2,791.32	4,680.00
4503 - Food Revenue-Sunday Brunch	-	1,750.00	(1,750.00)	70.00	21,000.00	(20,930.00)	21,000.00
4505 - Food Revenue-Special Dinner	-	50.00	(50.00)	-	600.00	(600.00)	600.00
4506 - Food Revenue-Birthday Dinner	205.55	405.00	(199.45)	3,891.51	4,860.00	(968.49)	4,860.00
4507 - Food Revenue-Catering	1,766.00	500.00	1,266.00	13,383.89	6,000.00	7,383.89	6,000.00
4508 - Food Revenue-Alcohol	51.50	-	51.50	1,743.22	-	1,743.22	-
4520 - Service Fees Revenue	2,318.25	1,000.00	1,318.25	30,429.08	12,000.00	18,429.08	12,000.00
Total Income	6,937.81	5,475.00	1,462.81	73,884.00	65,700.00	8,184.00	65,700.00
Total Income	6,937.81	5,475.00	1,462.81	73,884.00	65,700.00	8,184.00	65,700.00

Food Service Expense

Expense							
5015 - Bank Charges	19.70	7.85	(11.85)	222.48	94.20	(128.28)	94.20
5090 - Office Supplies	343.78	800.00	456.22	5,103.08	9,600.00	4,496.92	9,600.00
5210 - Printing & Copying	288.35	600.00	311.65	2,518.78	7,200.00	4,681.22	7,200.00
5215 - Postage	54.77	60.00	5.23	617.63	720.00	102.37	720.00
5230 - Education/ Training	-	166.67	166.67	285.90	2,000.04	1,714.14	2,000.04
5235 - Staff Appreciation	17.99	208.33	190.34	1,828.03	2,499.96	671.93	2,499.96
5255 - Flowers & Miscellaneous	-	50.00	50.00	1,032.82	600.00	(432.82)	600.00
5270 - Licensing	2,946.01	431.18	(2,514.83)	11,975.47	5,174.16	(6,801.31)	5,174.16
5280 - Travel/ Meals	-	-	-	7,932.36	-	(7,932.36)	-
5285 - Marketing	-	83.33	83.33	-	999.96	999.96	999.96
5460 - Property Insurance Premiums-PL & PD	767.95	756.00	(11.95)	9,078.49	9,072.00	(6.49)	9,072.00
6050 - Telephone Service	65.53	50.00	(15.53)	1,711.70	600.00	(1,111.70)	600.00
6300 - Permits & Licenses	-	116.25	116.25	2,028.34	1,395.00	(633.34)	1,395.00
6410 - Equipment Services	1,795.41	-	(1,795.41)	5,968.27	-	(5,968.27)	-
6555 - Equipment Rental/ Repair & Maint	203.86	-	(203.86)	20,803.51	-	(20,803.51)	-
6675 - Office Equipment Lease	359.03	-	(359.03)	1,586.46	-	(1,586.46)	-
7100 - Cost of Sales-Food	94,037.30	85,000.00	(9,037.30)	1,003,150.89	1,020,000.00	16,849.11	1,020,000.00
7155 - Supervisory Wages F&B	21,446.10	19,592.61	(1,853.49)	232,518.28	235,111.32	2,593.04	235,111.32
7160 - Hourly Wages F&B	89,085.28	83,600.00	(5,485.28)	960,391.55	1,003,200.00	42,808.45	1,003,200.00
7170 - Payroll Taxes-F&B	34,049.96	28,955.10	(5,094.86)	363,866.56	347,461.20	(16,405.36)	347,461.20
7175 - Health Insurance F&B	8,967.16	8,400.00	(567.16)	97,199.86	100,800.00	3,600.14	100,800.00
7210 - Cleaning Supplies - F & B	1,560.28	2,756.01	1,195.73	29,053.42	33,072.12	4,018.70	33,072.12
7215 - Computer Services Cost F & B	998.73	977.70	(21.03)	13,216.21	11,732.40	(1,483.81)	11,732.40
7225 - Disposable Supplies	4,442.92	5,566.93	1,124.01	57,321.43	66,803.16	9,481.73	66,803.16
7230 - Office Rent	-	-	-	27.00	-	(27.00)	-
7236 - GSSA	7,711.87	6,748.70	(963.17)	90,801.05	80,984.40	(9,816.65)	80,984.40

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

Statement of Revenues and Expenses 12/1/2023 - 12/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Food Service Expense							
7260 - Knife Service	65.72	83.33	17.61	726.04	999.96	273.92	999.96
7265 - Laundry Service	1,201.74	1,666.67	464.93	16,742.81	20,000.04	3,257.23	20,000.04
7280 - Management Contract F&B	3,820.75	3,343.66	(477.09)	44,656.53	40,123.92	(4,532.61)	40,123.92
7290 - Miscellaneous Expenses F&B	656.49	291.67	(364.82)	9,018.09	3,500.04	(5,518.05)	3,500.04
7300 - Postage/ Shipping F&B	424.38	400.00	(24.38)	5,857.85	4,800.00	(1,057.85)	4,800.00
7310 - Recruiting	31.00	166.67	135.67	1,025.00	2,000.04	975.04	2,000.04
7315 - Smallware F&B	660.88	1,250.00	589.12	25,127.93	15,000.00	(10,127.93)	15,000.00
7330 - Uniforms F & B	163.76	-	(163.76)	2,270.88	-	(2,270.88)	-
7335 - Transportation F&B	-	41.67	41.67	1,993.28	500.04	(1,493.24)	500.04
9095 - Taxes	546.90	541.67	(5.23)	8,783.10	6,500.04	(2,283.06)	6,500.04
Total Expense	276,733.60	252,712.00	(24,021.60)	3,036,441.08	3,032,544.00	(3,897.08)	3,032,544.00
Total Expense	276,733.60	252,712.00	(24,021.60)	3,036,441.08	3,032,544.00	(3,897.08)	3,032,544.00
Food Service Net Total	(269,795.79)	(247,237.00)	(22,558.79)	(2,962,557.08)	(2,966,844.00)	4,286.92	(2,966,844.00)

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

Statement of Revenues and Expenses 12/1/2023 - 12/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Housekeeping Income							
Income							
4835 - Misc. Income	75.00	200.00	(125.00)	2,510.25	2,400.00	110.25	2,400.00
Total Income	75.00	200.00	(125.00)	2,510.25	2,400.00	110.25	2,400.00
Total Income	75.00	200.00	(125.00)	2,510.25	2,400.00	110.25	2,400.00
Housekeeping Expense							
Expense							
5090 - Office Supplies	-	100.00	100.00	179.48	1,200.00	1,020.52	1,200.00
5300 - Salaries & Wages	32,115.43	45,630.67	13,515.24	410,019.64	547,568.04	137,548.40	547,568.04
5310 - PMP Payroll Mgmt Fee 35%	11,240.40	15,970.73	4,730.33	138,079.15	191,648.76	53,569.61	191,648.76
5322 - Other-Temporary Staffing	-	-	-	7,943.78	-	(7,943.78)	-
5392 - Health & Welfare-Union	-	8,034.00	8,034.00	94,235.53	96,408.00	2,172.47	96,408.00
5396 - Retirement Plan-Union	-	3,536.00	3,536.00	37,301.48	42,432.00	5,130.52	42,432.00
6315 - Uniforms	1,510.39	1,450.00	(60.39)	16,570.73	17,400.00	829.27	17,400.00
6635 - Janitorial Supplies & Maintenance	887.35	1,900.00	1,012.65	18,687.32	22,800.00	4,112.68	22,800.00
6636 - Housekeeping Small Equipment	-	250.00	250.00	2,234.07	3,000.00	765.93	3,000.00
7095 - Other Professional Services	-	-	-	10,723.90	-	(10,723.90)	-
Total Expense	45,753.57	76,871.40	31,117.83	735,975.08	922,456.80	186,481.72	922,456.80
Total Expense	45,753.57	76,871.40	31,117.83	735,975.08	922,456.80	186,481.72	922,456.80
Housekeeping Net Total	(45,678.57)	(76,671.40)	30,992.83	(733,464.83)	(920,056.80)	186,591.97	(920,056.80)

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

Statement of Revenues and Expenses 12/1/2023 - 12/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Maintenance Income							
Income							
4835 - Misc. Income	-	-	-	1,045.00	-	1,045.00	-
Total Income	-	-	-	1,045.00	-	1,045.00	-
Total Income	-	-	-	1,045.00	-	1,045.00	-

Maintenance Expense

Expense							
5210 - Printing & Copying	334.44	-	(334.44)	1,012.67	-	(1,012.67)	-
5300 - Salaries & Wages	51,835.37	58,525.29	6,689.92	769,614.79	702,303.48	(67,311.31)	702,303.48
5310 - PMP Payroll Mgmt Fee 35%	18,142.38	20,483.85	2,341.47	273,091.22	245,806.20	(27,285.02)	245,806.20
5392 - Health & Welfare-Union	-	7,364.50	7,364.50	88,369.33	88,374.00	4.67	88,374.00
5396 - Retirement Plan-Union	-	3,241.33	3,241.33	36,635.62	38,895.96	2,260.34	38,895.96
6300 - Permits & Licenses	-	2,500.00	2,500.00	-	30,000.00	30,000.00	30,000.00
6315 - Uniforms	1,208.10	916.68	(291.42)	11,206.99	11,000.16	(206.83)	11,000.16
6406 - Lighting Services	-	416.67	416.67	490.10	5,000.04	4,509.94	5,000.04
6408 - Elevator Services	6,096.70	3,100.50	(2,996.20)	57,181.67	37,206.00	(19,975.67)	37,206.00
6410 - Equipment Services	-	916.68	916.68	14,617.71	11,000.16	(3,617.55)	11,000.16
6414 - Fire Prevention & Protection	-	2,500.00	2,500.00	14,446.34	30,000.00	15,553.66	30,000.00
6424 - HVAC Services	-	1,666.67	1,666.67	23,463.14	20,000.04	(3,463.10)	20,000.04
6434 - Pest Control	2,010.44	750.00	(1,260.44)	16,044.16	9,000.00	(7,044.16)	9,000.00
6444 - Water Treatment Services	725.00	1,250.00	525.00	10,794.69	15,000.00	4,205.31	15,000.00
6510 - Boiler Repair & Maintenance	-	625.00	625.00	39,083.21	7,500.00	(31,583.21)	7,500.00
6515 - Building Repair & Maintenance	1,479.55	1,833.33	353.78	23,624.07	21,999.96	(1,624.11)	21,999.96
6530 - Common Area Repair & Maintenance	706.69	850.00	143.31	12,221.53	10,200.00	(2,021.53)	10,200.00
6545 - Electrical Supplies/Repair & Maintenance	205.31	1,666.67	1,461.36	6,609.31	20,000.04	13,390.73	20,000.04
6555 - Equipment Rental/ Repair & Maint	1,340.00	1,666.67	326.67	11,938.63	20,000.04	8,061.41	20,000.04
6565 - Fire System Repair & Maintenance	-	416.67	416.67	9,825.91	5,000.04	(4,825.87)	5,000.04
6585 - Fountain/Pond/Lake Repair & Maint	225.07	41.67	(183.40)	225.07	500.04	274.97	500.04
6605 - Generator Repair & Maintenance	-	450.00	450.00	3,872.35	5,400.00	1,527.65	5,400.00
6625 - HVAC Supplies/ Repair & Maintenance	-	1,500.00	1,500.00	28,328.49	18,000.00	(10,328.49)	18,000.00
6635 - Janitorial Supplies & Maintenance	1,060.37	2,500.00	1,439.63	17,589.58	30,000.00	12,410.42	30,000.00
6640 - Lighting Supplies/ Repair & Maintenance	92.57	-	(92.57)	1,068.05	-	(1,068.05)	-
6645 - Locks & Keys Repair & Maintenance	-	416.67	416.67	5,171.75	5,000.04	(171.71)	5,000.04
6670 - Mechanical Systems Services & Supply	28.45	166.67	138.22	1,345.94	2,000.04	654.10	2,000.04
6672 - Mold Remediation	-	416.67	416.67	824.46	5,000.04	4,175.58	5,000.04
6680 - Painting Services & Supplies	853.03	1,250.00	396.97	13,065.25	15,000.00	1,934.75	15,000.00
6695 - Plumbing Supplies/Repair & Maintenance	478.04	4,166.67	3,688.63	96,986.00	50,000.04	(46,985.96)	50,000.04

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

Statement of Revenues and Expenses 12/1/2023 - 12/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Maintenance Expense							
6795 - Other Supplies/ Repair & Maintenance	918.15	1,900.00	981.85	18,126.02	22,800.00	4,673.98	22,800.00
7310 - Recruiting	-	-	-	21.38	-	(21.38)	-
Total Expense	87,739.66	123,498.86	35,759.20	1,606,895.43	1,481,986.32	(124,909.11)	1,481,986.32
Total Expense	87,739.66	123,498.86	35,759.20	1,606,895.43	1,481,986.32	(124,909.11)	1,481,986.32
Maintenance Net Total	(87,739.66)	(123,498.86)	35,759.20	(1,605,850.43)	(1,481,986.32)	(123,864.11)	(1,481,986.32)

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

Statement of Revenues and Expenses 12/1/2023 - 12/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
4100 - Residential Assessments	838,759.29	838,759.06	.23	10,065,111.48	10,065,109.27	2.21	10,065,109.27
4101 - Residential Additional Occupant Fees	31,246.25	29,460.70	1,785.55	366,027.50	353,527.85	12,499.65	353,527.85
4103 - HOA Owned Unit Rental Fees	40,883.37	57,500.00	(16,616.63)	607,131.37	690,000.00	(82,868.63)	690,000.00
4105 - Income from sale of HOA owned units	-	2,500.00	(2,500.00)	272,200.55	30,000.00	242,200.55	30,000.00
4120 - Reserve Interest	3,385.13	2,721.63	663.50	32,066.46	32,659.56	(593.10)	32,659.56
4400 - Late Fee	2,136.10	2,200.00	(63.90)	26,674.77	26,400.00	274.77	26,400.00
4405 - Late Interest	5,942.43	6,500.00	(557.57)	60,529.65	78,000.00	(17,470.35)	78,000.00
4407 - Guest Suite Rental Fees	1,004.85	500.00	504.85	19,474.10	6,000.00	13,474.10	6,000.00
4427 - Foreclosure Processing Fees	-	75.00	(75.00)	150.00	900.00	(750.00)	900.00
4460 - Title Check Fees	-	-	-	135.00	-	135.00	-
4520 - Service Fees Revenue	-	-	-	1,260.23	-	1,260.23	-
4640 - NSF Fees	70.00	50.00	20.00	745.00	600.00	145.00	600.00
4645 - Lease Renewal Fees	150.00	-	150.00	475.00	-	475.00	-
4650 - Move in/ Move Out Fees	600.00	1,300.00	(700.00)	19,150.00	15,600.00	3,550.00	15,600.00
4655 - Pet Fees	-	65.00	(65.00)	595.00	780.00	(185.00)	780.00
4660 - Photocopy Income	73.40	30.00	43.40	663.30	360.00	303.30	360.00
4676 - Key Fees	230.75	120.00	110.75	2,743.85	1,440.00	1,303.85	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	-
4745 - Transfer Fee	350.00	-	350.00	2,100.00	-	2,100.00	-
4800 - Antenna Income	7,165.46	8,700.00	(1,534.54)	83,780.83	104,400.00	(20,619.17)	104,400.00
4801 - Refund Homeowner	-	-	-	(1,280.06)	-	(1,280.06)	-
4814 - Reimbursable Repairs	-	-	-	85.00	-	85.00	-
4835 - Misc. Income	10.00	-	10.00	4,580.36	-	4,580.36	-
Total Income	932,007.03	950,481.39	(18,474.36)	11,565,758.64	11,405,776.68	159,981.96	11,405,776.68
Total Income	932,007.03	950,481.39	(18,474.36)	11,565,758.64	11,405,776.68	159,981.96	11,405,776.68

Operating Expense

Expense							
5010 - Bad Debt	164,668.41	3,750.00	(160,918.41)	1,088,793.97	45,000.00	(1,043,793.97)	45,000.00
5015 - Bank Charges	466.70	16.67	(450.03)	5,449.37	200.04	(5,249.33)	200.04
5021 - NSF Charges	-	-	-	650.00	-	(650.00)	-
5070 - Master Association Fee-GRF	137,654.82	68,827.41	(68,827.41)	825,928.92	825,928.92	-	825,928.92
5075 - Advertising	-	833.33	833.33	-	9,999.96	9,999.96	9,999.96
5200 - Community Events/Relations	(840.26)	-	840.26	(3,805.43)	-	3,805.43	-
5400 - Insurance Premiums-Common	12,017.79	25,305.33	13,287.54	275,892.75	303,663.96	27,771.21	303,663.96
5460 - Property Insurance Premiums-PL & PD	-	-	-	41,537.03	-	(41,537.03)	-

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

Statement of Revenues and Expenses 12/1/2023 - 12/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
6000 - Electric Service	36,755.52	38,000.00	1,244.48	576,552.03	456,000.00	(120,552.03)	456,000.00
6005 - Gas Service	13,614.50	11,700.00	(1,914.50)	217,654.36	140,400.00	(77,254.36)	140,400.00
6025 - Water/Sewer Service	14,306.95	15,668.00	1,361.05	155,186.56	188,016.00	32,829.44	188,016.00
6035 - Trash & Recycling Service	4,896.47	2,100.00	(2,796.47)	58,997.18	25,200.00	(33,797.18)	25,200.00
6045 - Cable Service	-	14.17	14.17	29.22	170.04	140.82	170.04
6050 - Telephone Service	-	500.00	500.00	550.56	6,000.00	5,449.44	6,000.00
6055 - Internet Service	280.11	140.00	(140.11)	2,465.40	1,680.00	(785.40)	1,680.00
6110 - Landscape Repair & Maintenance	-	1,200.00	1,200.00	30,571.46	14,400.00	(16,171.46)	14,400.00
6111 - Contract Landscape	5,400.00	6,300.00	900.00	64,800.00	75,600.00	10,800.00	75,600.00
6112 - Tree Trimming	-	1,258.00	1,258.00	-	15,096.00	15,096.00	15,096.00
6300 - Permits & Licenses	-	4,000.00	4,000.00	-	48,000.00	48,000.00	48,000.00
7005 - Consulting Services	-	1,250.00	1,250.00	10,340.00	15,000.00	4,660.00	15,000.00
7015 - Financial Services	-	2,500.00	2,500.00	18,733.29	30,000.00	11,266.71	30,000.00
7025 - Legal Services-Collection	-	3,750.00	3,750.00	47,650.26	45,000.00	(2,650.26)	45,000.00
7030 - Legal Services-General Counsel	4,320.00	3,750.00	(570.00)	12,002.00	45,000.00	32,998.00	45,000.00
7040 - Management Fees	-	10,449.00	10,449.00	114,939.00	125,388.00	10,449.00	125,388.00
7095 - Other Professional Services	167.27	-	(167.27)	2,281.37	-	(2,281.37)	-
7820 - Management Fees	10,449.00	-	(10,449.00)	10,449.00	-	(10,449.00)	-
7900 - HOA Owned Unit Assessment	40,356.68	55,000.00	14,643.32	639,005.24	660,000.00	20,994.76	660,000.00
8905 - Owned Unit Repair & Maintenance	-	5,000.00	5,000.00	15,728.72	60,000.00	44,271.28	60,000.00
8906 - HOA Owned Unit Resale Expense	-	300.00	300.00	2,334.35	3,600.00	1,265.65	3,600.00
8910 - Property/Real Estate Tax	-	300.00	300.00	-	3,600.00	3,600.00	3,600.00
9000 - Federal Income Tax	18,000.00	1,667.00	(16,333.00)	68,235.00	20,004.00	(48,231.00)	20,004.00
9094 - Reserve Loan Payment	(14,877.58)	13,984.00	28,861.58	(173,722.82)	167,808.00	341,530.82	167,808.00
9095 - Taxes	7,500.00	750.00	(6,750.00)	33,167.95	9,000.00	(24,167.95)	9,000.00
9105 - Reserve Contribution	-	154,567.23	154,567.23	1,700,239.53	1,854,806.76	154,567.23	1,854,806.76
9120 - Reserve Interest	3,385.13	1,133.08	(2,252.05)	32,066.46	13,596.96	(18,469.50)	13,596.96
9896 - Loan Interest & Fees	5,106.88	4,459.66	(647.22)	66,090.70	53,515.92	(12,574.78)	53,515.92
Total Expense	463,628.39	438,472.88	(25,155.51)	5,940,793.43	5,261,674.56	(679,118.87)	5,261,674.56
Total Expense	463,628.39	438,472.88	(25,155.51)	5,940,793.43	5,261,674.56	(679,118.87)	5,261,674.56
Operating Net Total	468,378.64	512,008.51	(43,629.87)	5,624,965.21	6,144,102.12	(519,136.91)	6,144,102.12
Net Total	4,103.38	.03	4,103.35	(566,363.43)	.03	(566,363.46)	.03

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

Summary Statement of Revenues and Expenses For 12/31/2023

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Administration Income													
Income													
4508 - Food Revenue-Alcohol	362	323	271	332	-	-	352	345	365	471	291	387	3,499
4835 - Misc. Income	-	-	-	-	278	-	2	103	-	-	-	-	383
Total Income	362	323	271	332	278	-	354	448	365	471	291	387	3,882
Total Income	362	323	271	332	278	-	354	448	365	471	291	387	3,882

Administration Expense

Expense													
5035 - Activities-Decor, Cards, Candy, Prizes	5,485	75	956	138	182	144	26	559	108	241	221	75	8,210
5045 - Dues & Subscriptions	-	345	-	200	-	205	175	85	154	33	43	43	1,281
5090 - Office Supplies	5,108	(2,483)	-	2,175	4	1,517	1,942	1,134	1,510	1,823	1,874	1,554	16,157
5115 - Web Site Maintenance	-	-	-	-	-	-	30	-	30	30	30	30	150
5200 - Community Events/Relations	-	-	933	(563)	-	-	625	-	868	6,095	(165)	1,003	8,795
5210 - Printing & Copying	2,865	2,028	1,370	637	1,740	526	539	-	534	863	1,243	840	13,185
5215 - Postage	772	314	18	-	182	11	8	14	-	793	32	-	2,144
5230 - Education/ Training	-	4,300	39	469	-	3,842	-	1,301	-	-	-	-	9,951
5235 - Staff Appreciation	3,637	(1,819)	-	880	-	668	434	430	286	775	580	289	6,160
5240 - Entertainment	807	2,191	985	2,845	2,556	1,380	2,926	1,630	2,266	2,587	415	1,379	21,969
5255 - Flowers & Miscellaneous	-	38	23	4	92	39	28	54	41	28	34	47	428
5270 - Licensing	-	-	-	-	-	-	-	2,700	730	-	-	1,022	4,452
5300 - Salaries & Wages	47,058	50,266	44,638	45,208	45,805	67,300	49,628	49,904	41,543	41,380	56,990	39,948	579,668
5310 - PMP Payroll Mgmt Fee 35%	17,702	17,593	15,623	15,823	15,822	23,555	17,370	17,127	14,352	14,483	19,947	13,982	203,377
5322 - Other-Temporary Staffing	-	-	-	-	-	-	130	1,167	-	1,271	-	-	2,568
6315 - Uniforms	-	-	-	-	-	-	15	17	268	100	75	31	507
6416 - Fitness Room Services	-	-	-	-	180	2,404	-	299	-	-	-	-	2,882
6675 - Office Equipment Lease	81	-	31	676	150	-	437	-	685	-	415	552	3,027
7095 - Other Professional Services	-	417	417	-	832	415	415	415	-	415	475	350	4,151
7105 - Cost of Sales-Beverage	402	(201)	-	160	182	384	154	228	286	350	289	303	2,537

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

Summary Statement of Revenues and Expenses For 12/31/2023

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Administration Expense													
7310 - Recruiting	11	479	277	-	146	-	21	-	-	805	-	-	1,739
Total Expense	83,929	73,544	65,310	68,650	67,873	102,388	74,902	77,063	63,660	72,072	82,498	61,448	893,338
Total Expense	83,929	73,544	65,310	68,650	67,873	102,388	74,902	77,063	63,660	72,072	82,498	61,448	893,338
Administration Net Total	(\$83,566)	(\$73,220)	(\$65,039)	(\$68,319)	(\$67,595)	(\$102,388)	(\$74,549)	(\$76,616)	(\$63,295)	(\$71,601)	(\$82,207)	(\$61,061)	(\$889,456)

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

Summary Statement of Revenues and Expenses For 12/31/2023

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Food Service Income													
Income													
4500 - Food Revenue-Guest Meals	1,118	771	781	2,065	2,514	1,792	1,106	1,064	1,652	1,135	873	2,026	16,895
4502 - Food Revenue-Carry Out Lunch	352	528	487	405	659	420	689	848	862	706	944	571	7,471
4503 - Food Revenue-Sunday Brunch	-	-	-	70	-	-	-	-	-	-	-	-	70
4506 - Food Revenue-Birthday Dinner	229	307	188	409	348	275	259	492	176	358	645	206	3,892
4507 - Food Revenue-Catering	-	5,127	738	1,232	448	1,636	-	-	475	730	1,233	1,766	13,384
4508 - Food Revenue-Alcohol	-	-	-	-	652	445	210	141	87	63	93	52	1,743
4520 - Service Fees Revenue	2,747	2,337	2,164	2,243	2,450	5,219	2,306	2,804	287	3,378	2,175	2,318	30,429
Total Income	4,446	9,069	4,358	6,423	7,072	9,787	4,572	5,350	3,538	6,369	5,962	6,938	73,884
Total Income	4,446	9,069	4,358	6,423	7,072	9,787	4,572	5,350	3,538	6,369	5,962	6,938	73,884

Food Service Expense

Expense													
5015 - Bank Charges	30	15	9	11	15	17	33	20	11	27	17	20	222
5090 - Office Supplies	401	416	124	405	855	890	270	173	382	282	563	344	5,103
5210 - Printing & Copying	-	-	-	-	550	544	675	-	280	-	182	288	2,519
5215 - Postage	86	34	34	67	32	82	53	36	50	32	57	55	618
5230 - Education/ Training	25	-	16	74	-	-	-	-	76	-	95	-	286
5235 - Staff Appreciation	129	89	46	411	-	323	161	146	281	193	32	18	1,828
5255 - Flowers & Miscellaneous	61	10	685	-	157	-	52	7	-	-	60	-	1,033
5270 - Licensing	115	-	115	1,833	115	428	115	3,532	-	960	1,818	2,946	11,975
5280 - Travel/ Meals	-	-	2,610	3,411	-	-	443	-	-	1,469	-	-	7,932
5460 - Property Insurance Premiums-PL & PD	755	753	753	753	754	754	751	751	753	766	767	768	9,078
6050 - Telephone Service	49	210	104	48	106	105	528	124	124	124	124	66	1,712
6300 - Permits & Licenses	-	-	-	861	-	-	1,167	-	-	-	-	-	2,028
6410 - Equipment Services	-	-	-	-	-	-	-	363	816	1,244	1,750	1,795	5,968
6555 - Equipment Rental/ Repair & Maint	-	-	1,021	611	-	1,395	605	9,222	5,383	2,039	324	204	20,804
6675 - Office Equipment Lease	-	-	-	-	-	-	249	-	653	-	325	359	1,586

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

Summary Statement of Revenues and Expenses For 12/31/2023

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Food Service Expense													
7100 - Cost of Sales-Food	85,638	75,558	92,476	81,694	88,374	81,993	81,379	87,899	76,153	83,031	74,918	94,037	1,003,151
7155 - Supervisory Wages F&B	17,176	20,026	19,378	16,775	21,308	19,044	19,756	19,609	18,933	19,703	19,364	21,446	232,518
7160 - Hourly Wages F&B	76,837	73,855	73,377	77,416	80,475	81,027	78,736	80,955	82,556	82,226	83,847	89,085	960,392
7170 - Payroll Taxes-F&B	29,149	27,056	28,080	29,549	30,873	28,953	30,215	30,943	31,531	31,429	32,038	34,050	363,867
7175 - Health Insurance F&B	7,178	8,372	8,100	7,014	8,909	7,962	8,259	8,198	7,910	8,238	8,094	8,967	97,200
7210 - Cleaning Supplies - F & B	2,101	4,308	1,660	3,528	1,707	2,555	2,124	2,570	2,493	1,839	2,609	1,560	29,053
7215 - Computer Services Cost F & B	1,110	1,144	1,251	1,105	1,056	1,072	1,022	1,194	1,143	1,039	1,081	999	13,216
7225 - Disposable Supplies	6,580	3,416	3,844	4,051	4,120	5,395	4,977	5,149	5,235	5,991	4,121	4,443	57,321
7230 - Office Rent	-	-	-	-	-	27	-	-	-	-	-	-	27
7236 - GSSA	7,712	6,966	7,712	7,463	7,712	7,463	7,712	7,712	7,463	7,712	7,463	7,712	90,801
7260 - Knife Service	43	56	62	60	62	60	62	62	64	66	64	66	726
7265 - Laundry Service	971	1,211	1,761	896	1,429	2,662	975	1,206	1,324	1,894	1,213	1,202	16,743
7280 - Management Contract F&B	3,821	3,451	3,821	3,368	3,821	3,698	3,821	3,821	3,698	3,821	3,698	3,821	44,657
7290 - Miscellaneous Expenses F&B	1,396	457	1,823	-	1,568	-	-	1,435	556	1,127	-	656	9,018
7300 - Postage/ Shipping F&B	519	468	654	628	474	196	222	380	372	1,126	395	424	5,858
7310 - Recruiting	-	114	76	342	-	38	-	114	155	31	124	31	1,025
7315 - Smallware F&B	2,192	1,950	1,021	479	1,927	3,295	3,007	3,537	1,161	5,336	562	661	25,128
7330 - Uniforms F & B	-	-	-	585	-	-	159	887	-	-	477	164	2,271
7335 - Transportation F&B	-	1,993	-	-	-	-	-	-	-	-	-	-	1,993
9095 - Taxes	605	778	508	502	494	702	681	1,709	682	979	596	547	8,783
Total Expense	244,678	232,704	251,120	243,938	256,892	250,678	248,209	271,752	250,238	262,723	246,776	276,734	3,036,441
Total Expense	244,678	232,704	251,120	243,938	256,892	250,678	248,209	271,752	250,238	262,723	246,776	276,734	3,036,441
Food Service Net Total	(\$240,232)	(\$223,635)	(\$246,762)	(\$237,515)	(\$249,820)	(\$240,891)	(\$243,637)	(\$266,402)	(\$246,700)	(\$256,354)	(\$240,814)	(\$269,796)	(\$2,962,557)

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

Summary Statement of Revenues and Expenses For 12/31/2023

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Housekeeping Income													
Income													
4835 - Misc. Income	-	100	375	230	253	100	125	277	200	400	375	75	2,510
Total Income	-	100	375	230	253	100	125	277	200	400	375	75	2,510
Total Income	-	100	375	230	253	100	125	277	200	400	375	75	2,510
Housekeeping Expense													
Expense													
5090 - Office Supplies	-	-	-	179	-	-	-	-	-	-	-	-	179
5300 - Salaries & Wages	33,878	43,779	37,222	29,299	24,591	35,332	30,995	27,748	28,012	31,418	55,630	32,115	410,020
5310 - PMP Payroll Mgmt Fee 35%	11,085	15,323	13,028	10,273	8,588	12,366	10,848	5,057	9,804	10,996	19,471	11,240	138,079
5322 - Other-Temporary Staffing	-	-	-	-	-	-	2,153	4,294	-	1,496	-	-	7,944
5392 - Health & Welfare-Union	7,868	9,072	8,904	-	16,824	8,683	8,369	10,141	-	16,336	8,039	-	94,236
5396 - Retirement Plan-Union	3,372	3,134	2,409	-	6,286	3,721	3,587	4,346	-	7,001	3,445	-	37,301
6315 - Uniforms	1,060	1,137	1,135	1,152	1,474	1,037	4,296	709	1,379	973	709	1,510	16,571
6635 - Janitorial Supplies & Maintenance	277	1,599	591	3,287	258	1,160	6,568	483	1,763	1,512	303	887	18,687
6636 - Housekeeping Small Equipment	-	1,227	483	-	-	374	-	-	150	-	-	-	2,234
7095 - Other Professional Services	-	-	870	4,127	-	4,638	1,088	-	-	-	-	-	10,724
Total Expense	57,541	75,270	64,640	48,316	58,021	67,312	67,904	52,779	41,108	69,733	87,598	45,754	735,975
Total Expense	57,541	75,270	64,640	48,316	58,021	67,312	67,904	52,779	41,108	69,733	87,598	45,754	735,975
Housekeeping Net Total	(\$57,541)	(\$75,170)	(\$64,265)	(\$48,086)	(\$57,768)	(\$67,212)	(\$67,779)	(\$52,501)	(\$40,908)	(\$69,333)	(\$87,223)	(\$45,679)	(\$733,465)

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

Summary Statement of Revenues and Expenses For 12/31/2023

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Maintenance Income													
Income													
4835 - Misc. Income	-	-	-	-	-	-	-	-	670	75	300	-	1,045
Total Income	-	-	-	-	-	-	-	-	670	75	300	-	1,045
Total Income	-	-	-	-	-	-	-	-	670	75	300	-	1,045

Maintenance Expense

Expense													
5210 - Printing & Copying	-	-	-	-	-	131	-	-	350	-	197	334	1,013
5300 - Salaries & Wages	56,157	65,181	52,432	57,342	62,927	86,682	60,224	60,983	59,255	57,730	98,865	51,835	769,615
5310 - PMP Payroll Mgmt Fee 35%	19,103	22,813	18,351	20,122	21,972	30,339	21,079	25,999	20,363	20,206	34,603	18,142	273,091
5392 - Health & Welfare-Union	7,263	9,072	8,904	-	15,530	8,015	7,725	9,361	-	15,079	7,421	-	88,369
5396 - Retirement Plan-Union	3,113	3,134	2,409	-	7,580	3,435	3,311	4,012	-	6,463	3,180	-	36,636
6315 - Uniforms	1,367	519	1,116	700	882	600	962	680	1,198	1,254	721	1,208	11,207
6406 - Lighting Services	-	490	-	-	-	-	-	-	-	-	-	-	490
6408 - Elevator Services	3,062	7,427	3,062	-	551	-	11,690	9,388	11,652	2,028	2,226	6,097	57,182
6410 - Equipment Services	-	-	1,919	537	2,066	2,490	390	3,619	3,597	-	-	-	14,618
6414 - Fire Prevention & Protection	3,125	323	-	-	135	343	-	2,271	-	8,250	-	-	14,446
6424 - HVAC Services	3,334	1,779	-	-	-	7,932	3,669	2,025	-	4,724	-	-	23,463
6434 - Pest Control	1,176	4,520	976	250	1,952	976	976	-	-	3,207	-	2,010	16,044
6444 - Water Treatment Services	1,450	-	2,175	-	725	-	1,450	1,450	2,095	725	-	725	10,795
6510 - Boiler Repair & Maintenance	2,277	-	-	-	-	4,054	13,719	8,794	-	4,175	6,064	-	39,083
6515 - Building Repair & Maintenance	2,808	498	2,445	996	1,426	10,537	-	789	1,428	1,216	-	1,480	23,624
6530 - Common Area Repair & Maintenance	1,265	-	634	-	2,206	382	3,678	437	1,630	483	800	707	12,222
6545 - Electrical Supplies/Repair & Maintenance	1,410	118	1,491	-	1,327	69	26	933	516	401	113	205	6,609
6555 - Equipment Rental/ Repair & Maint	1,644	1,816	1,960	-	562	944	363	644	2,237	429	-	1,340	11,939
6565 - Fire System Repair & Maintenance	-	-	-	986	-	499	-	2,940	5,265	-	135	-	9,826

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

Summary Statement of Revenues and Expenses For 12/31/2023

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Maintenance Expense													
6585 - Fountain/Pond/Lake Repair & Maint	-	-	-	-	-	-	-	-	-	-	-	225	225
6605 - Generator Repair & Maintenance	-	-	-	-	-	716	-	-	2,158	-	998	-	3,872
6625 - HVAC Supplies/ Repair & Maintenance	725	-	490	6,321	-	15,910	-	-	-	-	4,883	-	28,328
6635 - Janitorial Supplies & Maintenance	852	3,610	887	586	688	878	243	1,627	714	6,205	239	1,060	17,590
6640 - Lighting Supplies/ Repair & Maintenance	-	-	-	-	-	-	-	360	211	179	225	93	1,068
6645 - Locks & Keys Repair & Maintenance	113	601	-	-	1,134	-	643	-	701	-	1,980	-	5,172
6670 - Mechanical Systems Services & Supply	-	-	-	-	-	-	1,317	-	-	-	-	28	1,346
6672 - Mold Remediation	-	-	-	824	-	-	-	-	-	-	-	-	824
6680 - Painting Services & Supplies	400	630	1,202	-	1,246	1,830	-	2,879	2,072	1,953	-	853	13,065
6695 - Plumbing Supplies/Repair & Maintenance	3,036	409	5,989	-	5,220	25,644	2,475	22,234	20,577	3,276	7,650	478	96,986
6795 - Other Supplies/ Repair & Maintenance	2,365	693	1,465	1,395	1,025	3,770	99	3,614	1,898	736	147	918	18,126
7310 - Recruiting	-	-	-	-	-	21	-	-	-	-	-	-	21
Total Expense	116,044	123,633	107,905	90,059	129,154	206,199	134,038	165,040	137,916	138,719	170,449	87,740	1,606,895
Total Expense	116,044	123,633	107,905	90,059	129,154	206,199	134,038	165,040	137,916	138,719	170,449	87,740	1,606,895
Maintenance Net Total	(\$116,044)	(\$123,633)	(\$107,905)	(\$90,059)	(\$129,154)	(\$206,199)	(\$134,038)	(\$165,040)	(\$137,246)	(\$138,644)	(\$170,149)	(\$87,740)	(\$1,605,850)

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

Summary Statement of Revenues and Expenses For 12/31/2023

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Income													
Income													
4100 - Residential Assessments	838,759	838,759	838,759	838,759	838,759	838,759	838,759	838,759	838,759	838,759	838,759	838,759	10,065,111
4101 - Residential Additional Occupant Fees	33,925	33,032	31,246	32,139	30,354	28,568	30,354	30,354	24,104	30,354	30,354	31,246	366,028
4103 - HOA Owned Unit Rental Fees	67,430	64,926	52,480	54,913	52,722	47,040	44,190	47,040	47,311	47,311	40,883	40,883	607,131
4105 - Income from sale of HOA owned units	71,970	-	21,442	-	19,670	85,732	2,818	20,046	-	34,377	16,147	-	272,201
4120 - Reserve Interest	2,866	1,378	1,577	2,082	3,340	3,136	2,253	1,818	2,100	4,098	4,034	3,385	32,066
4400 - Late Fee	2,913	2,366	2,050	1,684	2,429	2,073	2,282	2,381	1,747	2,128	2,485	2,136	26,675
4405 - Late Interest	6,037	6,275	6,467	2,438	5,303	1,866	4,766	5,072	5,137	5,470	5,757	5,942	60,530
4407 - Guest Suite Rental Fees	-	3,315	3,175	830	1,520	1,172	1,360	1,685	3,059	510	1,845	1,005	19,474
4427 - Foreclosure Processing Fees	-	150	-	-	-	-	-	-	-	-	-	-	150
4460 - Title Check Fees	-	-	45	-	90	-	-	-	-	-	-	-	135
4500 - Food Revenue-Guest Meals	-	-	-	184	71	(255)	-	-	-	-	-	-	0
4507 - Food Revenue-Catering	-	-	-	648	-	(648)	-	-	-	-	-	-	0
4520 - Service Fees Revenue	675	-	38	-	60	75	-	113	-	225	75	-	1,260
4640 - NSF Fees	15	100	-	35	105	35	105	70	35	35	140	70	745
4645 - Lease Renewal Fees	-	-	-	-	-	-	-	175	-	150	-	150	475
4650 - Move in/ Move Out Fees	2,250	600	1,950	2,475	2,100	1,500	900	1,800	1,200	2,125	1,650	600	19,150
4655 - Pet Fees	315	140	70	35	35	-	-	-	-	-	-	-	595
4660 - Photocopy Income	38	88	20	22	12	45	99	97	91	55	22	73	663
4676 - Key Fees	135	60	127	176	1,040	156	182	135	101	297	105	231	2,744
4679 - Pre-Lien Fee	-	-	250	-	550	-	-	-	-	-	-	-	800
4680 - Lien Fees	-	534	-	-	-	-	-	-	-	-	-	-	534
4681 - Lien Release Fee	-	-	25	-	-	-	-	-	-	-	-	-	25
4745 - Transfer Fee	-	-	-	-	-	-	-	-	-	-	1,750	350	2,100
4800 - Antenna Income	9,124	5,109	7,165	7,165	5,058	7,165	6,270	5,058	7,165	12,275	5,058	7,165	83,781
4801 - Refund Homeowner	4,199	-	(479)	2,794	(5,494)	(5,700)	3,400	-	-	-	-	-	-1,280
4814 - Reimbursable Repairs	-	85	-	-	-	-	-	-	-	-	-	-	85
4835 - Misc. Income	820	250	50	426	1,406	550	-	775	-	75	219	10	4,580

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

Summary Statement of Revenues and Expenses For 12/31/2023

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Income													
Total Income	1,041,470	957,168	966,457	946,805	959,130	1,011,270	937,737	955,379	930,811	978,244	949,282	932,007	11,565,759
Total Income	1,041,470	957,168	966,457	946,805	959,130	1,011,270	937,737	955,379	930,811	978,244	949,282	932,007	11,565,759

Operating Expense

Expense													
5010 - Bad Debt	603,731	242,371	-	2,096	-	5,301	-	70,325	302	-	-	164,668	1,088,794
5015 - Bank Charges	-	50	4,303	-	125	85	75	75	35	160	75	467	5,449
5021 - NSF Charges	50	50	25	-	175	-	105	35	-	175	35	-	650
5070 - Master Association Fee-GRF	-	137,655	68,827	68,827	68,827	68,827	-	137,655	-	-	137,655	137,655	825,929
5200 - Community Events/Relations	-	-	-	(94)	(552)	-	(103)	(1,022)	(170)	(316)	(707)	(840)	-3,805
5400 - Insurance Premiums-Common	2,231	-	6,330	5,409	1,160	1,160	1,160	1,160	1,160	242,474	1,629	12,018	275,893
5460 - Property Insurance Premiums-PL & PD	-	-	-	-	-	-	-	-	-	41,537	-	-	41,537
6000 - Electric Service	67,181	32,563	35,625	360	69,267	48,186	63,199	69,412	64,272	50,053	39,677	36,756	576,552
6005 - Gas Service	33,351	62,249	30,757	17,246	11,355	9,879	9,113	7,335	7,106	8,133	7,516	13,615	217,654
6025 - Water/Sewer Service	12,307	11,049	11,113	11,910	12,133	11,689	12,724	12,873	15,486	16,052	13,544	14,307	155,187
6035 - Trash & Recycling Service	4,828	4,896	4,828	5,445	4,921	4,868	4,818	4,748	4,886	4,964	4,896	4,896	58,997
6045 - Cable Service	-	-	-	-	-	-	-	-	15	15	-	-	29
6050 - Telephone Service	-	551	-	-	-	-	-	-	-	-	-	-	551
6055 - Internet Service	139	139	161	161	161	652	161	161	146	146	161	280	2,465
6110 - Landscape Repair & Maintenance	2,955	1,040	-	-	4,725	4,335	2,952	4,742	2,414	2,069	5,341	-	30,571
6111 - Contract Landscape	5,400	-	10,800	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	64,800
6434 - Pest Control	-	-	-	-	-	-	-	-	-	(976)	976	-	0
7005 - Consulting Services	-	-	-	-	-	-	9,540	800	-	-	-	-	10,340
7015 - Financial Services	73	109	135	160	174	190	157	199	188	17,211	138	-	18,733
7025 - Legal Services-Collection	2,612	1,732	8,232	9,400	4,860	27	2,920	2,073	-	14,048	1,747	-	47,650
7030 - Legal Services-General Counsel	-	225	-	2,115	-	-	-	-	4,428	915	-	4,320	12,002
7040 - Management Fees	9,983	9,983	11,381	10,449	10,449	10,449	10,449	10,449	10,449	10,449	10,449	-	114,939
7095 - Other Professional Services	548	18	-	-	-	-	68	68	-	818	594	167	2,281

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

Summary Statement of Revenues and Expenses For 12/31/2023

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
7820 - Management Fees	-	-	-	-	-	-	-	-	-	-	-	10,449	10,449
7900 - HOA Owned Unit Assessment	68,312	63,304	58,277	53,002	50,456	47,910	47,910	50,414	50,414	53,143	55,505	40,357	639,005
8905 - Owned Unit Repair & Maintenance	-	-	-	-	-	13,279	-	2,450	-	-	-	-	15,729
8906 - HOA Owned Unit Resale Expense	-	-	1,281	-	385	669	-	-	-	-	-	-	2,334
9000 - Federal Income Tax	-	-	-	3,500	-	-	-	-	-	46,735	-	18,000	68,235
9094 - Reserve Loan Payment	-	(28,210)	(14,750)	(14,247)	(14,487)	(14,361)	(14,598)	(14,476)	(14,533)	(14,533)	(14,649)	(14,878)	-173,723
9095 - Taxes	-	-	939	1,200	225	-	-	-	-	23,304	-	7,500	33,168
9105 - Reserve Contribution	154,567	154,567	154,567	154,567	154,567	154,567	154,567	154,567	154,567	154,567	154,567	-	1,700,240
9120 - Reserve Interest	2,866	1,378	1,577	2,082	3,340	3,136	2,253	1,818	2,100	4,098	4,034	3,385	32,066
9896 - Loan Interest & Fees	-	11,759	5,235	5,737	5,497	5,623	5,387	5,509	5,451	5,451	5,335	5,107	66,091
Total Expense	971,135	707,477	399,643	344,725	393,164	381,871	318,259	526,770	314,115	686,089	433,918	463,628	5,940,793
Total Expense	971,135	707,477	399,643	344,725	393,164	381,871	318,259	526,770	314,115	686,089	433,918	463,628	5,940,793
Operating Net Total	\$70,335	\$249,691	\$566,814	\$602,080	\$565,966	\$629,399	\$619,478	\$428,609	\$616,695	\$292,154	\$515,364	\$468,379	\$5,624,965
Net Total	(\$427,049)	(\$245,966)	\$82,843	\$158,101	\$61,630	\$12,709	\$99,475	(\$131,950)	\$128,546	(\$243,777)	(\$65,028)	\$4,103	(\$566,363)