

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

Balance Sheet For 4/30/2024

## Assets - Operating Funds

1000 - Alliance Association Bank Operating	(\$129,979.91)
1001 - Pacific Premier Bank	\$54,650.37
1006 - PPB Insurance Savings Account	\$29,732.58
1221 - Petty Cash-Front Desk	\$300.00

**Total Assets - Operating Funds** **(\$45,296.96)**

## Reserve Funds

1425 - Bank of SC 7237	\$125,426.00
1426 - Bank of SC 7245	\$125,681.88
1490 - Merrill Lynch - Liquid - 7520	\$160,256.85
1492 - Merrill Lynch - Investment	\$357,277.26

**Total Reserve Funds** **\$768,641.99**

## Accounts Receivable

1300 - Accounts Receivable	\$1,238,067.92
1302 - Due from Reserves	(\$279.90)
1305 - AR - Allowance for Bad Debt	(\$600,860.72)
1345 - Due to Operating	\$279.90

**Total Accounts Receivable** **\$637,207.20**

## 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** **\$3,512,608.36**

## Accrued Expenses & Payroll

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

## Liabilities/ Accounts Payable

2020 - Accounts Payable	\$57,509.27
2025 - Accrued Expense	\$202,242.48

**Total Liabilities/ Accounts Payable** **\$259,751.75**

## Deposits Held

2036 - Holiday Fund Deposit	\$43,880.00
2505 - Security Deposit	\$53,850.31

**Total Deposits Held** **\$97,730.31**

## Prepaid Assessments

2200 - Prepaid Owner Assessments	\$312,727.67
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**Total Prepaid Assessments** **\$312,727.67**

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

Balance Sheet For 4/30/2024

## Capital Reserves

3120 - Reserve Interest	\$10,453.88
3808 - Roofs/Decks Reserve	\$358,086.58
3809 - Structure Reserves	\$124,938.09
3810 - Paint Reserve	\$403,416.88
3811 - Plumbing Reserves	(\$976,821.39)
3812 - Kitchen Reserve	\$79,301.30
3813 - Flooring Reserve	\$124,575.58
3814 - Landscape/Hardscape Reserve	\$192,167.98
3815 - Recreation Facilities Reserves	\$35,665.54
3816 - Prior Year Reserves	\$515,049.40
3817 - Contingency Reserves	\$78,221.63
3818 - Electrical Reserves	\$32,635.00
3819 - Mechanical Reserves	(\$32,907.01)
3820 - Mailboxes	\$806.59
3821 - Monuments	\$882.34
3822 - Laundry Equipment	(\$10,374.55)
3823 - Extractors	\$1,701.61
3824 - Maint Equipment	\$4,202.43
3825 - Vehicle/Truck	\$1,430.45
3827 - Loan Payment	(\$175,070.24)

**Total Capital Reserves** **\$768,362.09**

## Bank of Southern California Loan

3800 - Loan Bank of Southern California #2204	\$1,257,835.22
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**Total Bank of Southern California Loan** **\$1,257,835.22**

## Owners Equity-Golden Rain Foundation/ Trust

3460 - Interest from GRF Trust	\$142,971.65
3461 - Voting Interest in GRF	\$1,868,678.00
3462 - Amortization of ADV to GRF Trust	\$12,106.68
3463 - Trust Improvement Reserve	\$37,507.00

**Total Owners Equity-Golden Rain Foundation/ Trust** **\$2,061,263.33**

## Owners Equity

3300 - Retained Earnings	(\$1,478,001.58)
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**Total Owners Equity** **(\$1,478,001.58)**

## Net Income

3999 - Net Income (Loss)	\$197,105.63
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**Total Net Income** **\$197,105.63**

**Total Liabilities / Equity** **\$3,512,608.36**

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

GL Trial Balance For 1/1/2024 - 4/30/2024

GL	Date	Description	Beg Balance	Expenses	Contributions	End Balance
<b>3120 Reserve Interest</b>						
	01/01/2024	Beginning Balance	\$ 32,066.46			
	01/01/2024	January Interest		-	\$ 2,032.87	
	01/29/2024	2023 YE Reserve Interest Reallocation		\$ 11,570.28	-	
	01/29/2024	2023 YE Reserve Interest Reallocation		\$ 32,066.46	-	
	01/29/2024	2023 YE Reserve Interest Reallocation		-	\$ 11,570.28	
	01/31/2024	January Interest		-	\$ 2.44	
	<b>01/31/2024</b>	<b>January Month End Sub-Totals</b>	<b>\$ 32,066.46</b>	<b>\$ 43,636.74</b>	<b>\$ 13,605.59</b>	<b>\$ 2,035.31</b>
	02/01/2024	February Interest			\$ 2,912.22	
	02/23/2024	February Interest			\$ 0.21	
	<b>02/29/2024</b>	<b>February Month End Sub-Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,912.43</b>	<b>\$ 2,912.43</b>
	03/01/2024	March Interest			\$ 2,597.62	
	03/01/2024	March Interest			\$ 74.47	
	<b>03/31/2024</b>	<b>March Month End Sub-Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,672.09</b>	<b>\$ 2,672.09</b>
	03/01/2024	April Interest			\$ 2,834.05	
	<b>04/30/2024</b>	<b>April Month End Sub-Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,834.05</b>	<b>\$ 2,834.05</b>
					<b>YTD Sub-Total:</b>	<b>\$ 10,453.88</b>
<b>3808 Roofs/Decks Reserve</b>						
	01/01/2024	Beginning Balance	\$ 341,090.72			
	01/31/2024	Dec 2023 Reserve Funding			\$ 16,995.86	
	<b>01/31/2024</b>	<b>January Month End Sub-Total</b>	<b>\$ 341,090.72</b>	<b>\$ -</b>	<b>\$ 16,995.86</b>	<b>\$ 358,086.58</b>
					<b>YTD Sub-Total:</b>	<b>\$ 358,086.58</b>
<b>3809 Structure Reserves</b>						
	01/01/2024	Beginning Balance	\$ 87,055.49			
	01/31/2024	Jan 2024 Reserve Funding			\$ 8,428.00	
	01/31/2024	Dec 2023 Reserve Funding			\$ 4,170.60	
	<b>01/31/2024</b>	<b>January Month End Sub-Total</b>	<b>\$ 87,055.49</b>	<b>\$ -</b>	<b>\$ 12,598.60</b>	<b>\$ 99,654.09</b>
	02/29/2024	Feb 2024 Reserve Funding			\$ 8,428.00	
	<b>02/29/2024</b>	<b>February Month End Sub-Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,428.00</b>	<b>\$ 8,428.00</b>
	03/31/2024	Mar 2024 Reserve Funding			\$ 8,428.00	
	<b>03/31/2024</b>	<b>March Month End Sub-Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,428.00</b>	<b>\$ 8,428.00</b>
	04/30/2024	Apr 2024 Reserve Funding			\$ 8,428.00	
	<b>04/30/2024</b>	<b>April Month End Sub-Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,428.00</b>	<b>\$ 8,428.00</b>
					<b>YTD Sub-Total:</b>	<b>\$ 124,938.09</b>
<b>3810 Paint Reserve</b>						
	01/01/2024	Beginning Balance	\$ 386,849.47			
	01/31/2024	Dec 2023 Reserve Funding			\$ 16,567.41	
	<b>01/31/2024</b>	<b>January Month End Sub-Total</b>	<b>\$ 386,849.47</b>	<b>\$ -</b>	<b>\$ 16,567.41</b>	<b>\$ 403,416.88</b>
					<b>YTD Sub-Total:</b>	<b>\$ 403,416.88</b>
<b>3811 Plumbing Reserve</b>						
	01/01/2024	Beginning Balance	\$ (925,011.52)			
	01/01/2024	33883 - Excelsior Elevator Corp. - Reserve ID# 0463 Elevator Modernization Equipment release 10% production		\$ 194,594.00	-	
	01/11/2024	JAN2024 - Cardmember Service - DEC2023		\$ 280.11	-	
	01/23/2024	Reverse - Due to OP - Cardmember Service Inv# 121923		-	\$ 21.54	
	01/31/2024	Jan 2024 Reserve Funding			\$ 14,528.00	
	01/31/2024	Dec 2023 Reserve Funding			\$ 47,086.70	
	<b>01/31/2024</b>	<b>January Month End Sub-Total</b>	<b>\$ (925,011.52)</b>	<b>\$ 194,874.11</b>	<b>\$ 61,636.24</b>	<b>\$ (1,058,249.39)</b>
	02/08/2024	D123382 - ALL STAR PLUMBING & FIRE SPRINKLER INC - A/C riser Replacement 12 series Reserve		\$ 34,750.00		
	02/29/2024	Feb 2024 Reserve Funding			\$ 14,528.00	
	<b>02/29/2024</b>	<b>February Month End Sub-Total</b>	<b>\$ -</b>	<b>\$ 34,750.00</b>	<b>\$ 14,528.00</b>	<b>\$ (20,222.00)</b>
	03/01/2024	D123450 - ALL STAR PLUMBING & FIRE SPRINKLER INC - vent and waste stack 51 series replacement.		\$ 49,750.00		
	03/01/2024	33883 - Excelsior Elevator Corp. - Reserve ID# 0463 Elevator Modernization Equipment release 10% production			\$ 194,594.00	
	03/01/2024	D123423 - ALL STAR PLUMBING & FIRE SPRINKLER INC - emergency repair Main Sewer line serving Tower. 2 short hall repair		\$ 37,500.00		
	03/31/2024	Mar 2024 Reserve Funding			14528	
	<b>03/31/2024</b>	<b>March Month End Sub-Total</b>	<b>\$ -</b>	<b>\$ 87,250.00</b>	<b>\$ 209,122.00</b>	<b>\$ 121,872.00</b>
	04/09/2024	D123479 - ALL STAR PLUMBING & FIRE SPRINKLER INC - A/C riser Replacement 51 series Reserve		\$ 34,750.00		
	04/30/2024	Apr 2024 Reserve Funding			\$ 14,528.00	
	<b>04/30/2024</b>	<b>April Month End Sub-Total</b>	<b>\$ -</b>	<b>\$ 34,750.00</b>	<b>\$ 14,528.00</b>	<b>\$ (20,222.00)</b>
					<b>YTD Sub-Total:</b>	<b>\$ (976,821.39)</b>
<b>3812 Kitchen Reserve</b>						
	01/01/2024	Beginning Balance	\$ 62,511.68			
	01/31/2024	Jan 2024 Reserve Funding			\$ 3,456.00	
	01/31/2024	Dec 2023 Reserve Funding			\$ 2,965.62	
	<b>01/31/2024</b>	<b>January Month End Sub-Total</b>	<b>\$ 62,511.68</b>	<b>\$ -</b>	<b>\$ 6,421.62</b>	<b>\$ 68,933.30</b>
	02/29/2024	Feb 2024 Reserve Funding			\$ 3,456.00	
	<b>02/29/2024</b>	<b>February Month End Sub-Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,456.00</b>	<b>\$ 3,456.00</b>

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

GL Trial Balance For 1/1/2024 - 4/30/2024

GL	Date	Description	Beg Balance	Expenses	Contributions	End Balance
	03/31/2024	Mar 2024 Reserve Funding			\$ 3,456.00	
	<b>03/31/2024</b>	<b>March Month End Sub-Total</b>	\$ -	\$ -	\$ 3,456.00	\$ 3,456.00
	04/30/2024	Apr 2024 Reserve Funding			\$ 3,456.00	
	<b>04/30/2024</b>	<b>April Month End Sub-Total</b>	\$ -	\$ -	\$ 3,456.00	\$ 3,456.00
<b>YTD Sub-Total:</b>						<b>\$ 79,301.30</b>
<b>3813</b>	<b>Flooring Reserve</b>					
	01/01/2024	Beginning Balance	\$ 97,807.47			
	01/31/2024	Jan 2024 Reserve Funding			\$ 5,491.00	
	01/31/2024	Dec 2023 Reserve Funding			\$ 4,804.11	
	<b>01/31/2024</b>	<b>January Month End Sub-Total</b>	\$ 97,807.47	\$ -	\$ 10,295.11	\$ 108,102.58
	02/29/2024	Feb 2024 Reserve Funding			\$ 5,491.00	
	<b>02/29/2024</b>	<b>February Month End Sub-Total</b>	\$ -	\$ -	\$ 5,491.00	\$ 5,491.00
	03/31/2024	Mar 2024 Reserve Funding			\$ 5,491.00	
	<b>03/31/2024</b>	<b>March Month End Sub-Total</b>	\$ -	\$ -	\$ 5,491.00	\$ 5,491.00
	04/30/2024	Apr 2024 Reserve Funding			\$ 5,491.00	
	<b>04/30/2024</b>	<b>April Month End Sub-Total</b>	\$ -	\$ -	\$ 5,491.00	\$ 5,491.00
<b>YTD Sub-Total:</b>						<b>\$ 124,575.58</b>
<b>3814</b>	<b>Landscape/Hardscape Reserve</b>					
	01/01/2024	Beginning Balance	\$ 138,839.11			
	01/31/2024	Jan 2024 Reserve Funding			\$ 11,686.00	
	01/31/2024	Dec 2023 Reserve Funding			\$ 6,584.87	
	<b>01/31/2024</b>	<b>January Month End Sub-Total</b>	\$ 138,839.11	\$ -	\$ 18,270.87	\$ 157,109.98
	02/29/2024	Feb 2024 Reserve Funding			\$ 11,686.00	
	<b>02/29/2024</b>	<b>February Month End Sub-Total</b>	\$ -	\$ -	\$ 11,686.00	\$ 11,686.00
	03/31/2024	Mar 2024 Reserve Funding			\$ 11,686.00	
	<b>03/31/2024</b>	<b>March Month End Sub-Total</b>	\$ -	\$ -	\$ 11,686.00	\$ 11,686.00
	04/30/2024	Apr 2024 Reserve Funding			\$ 11,686.00	
	<b>04/30/2024</b>	<b>April Month End Sub-Total</b>	\$ -	\$ -	\$ 11,686.00	\$ 11,686.00
<b>YTD Sub-Total:</b>						<b>\$ 192,167.98</b>
<b>3815</b>	<b>Recreation Facilities Reserves</b>					
	01/01/2024	Beginning Balance	\$ 33,439.54			
	01/31/2024	Dec 2023 Reserve Funding			\$ 2,226.00	
	<b>01/31/2024</b>	<b>January Month End Sub-Total</b>	\$ 33,439.54	\$ -	\$ 2,226.00	\$ 35,665.54
<b>YTD Sub-Total:</b>						<b>\$ 35,665.54</b>
<b>3816</b>	<b>Prior Year Reserves</b>					
	01/01/2024	Beginning Balance	\$ 567,021.95			
	01/03/2024	D123338 - ALL STAR PLUMBING & FIRE SPRINKLER INC - distribution piping reserve Tower 2 roof return lines Dec. 2023 long hall odd units		\$ 2,779.00	-	
	01/03/2024	D123340 - ALL STAR PLUMBING & FIRE SPRINKLER INC - distribution piping reserve Tower 2 roof return lines Dec. 2023 short hall even units		\$ 1,985.00	-	
	01/03/2024	D123337 - ALL STAR PLUMBING & FIRE SPRINKLER INC - distribution piping reserve Tower 2 roof return lines Dec. 2023 long hall even units		\$ 3,176.00	-	
	01/03/2024	D123339 - ALL STAR PLUMBING & FIRE SPRINKLER INC - distribution piping reserve Tower 2 roof return lines Dec. 2023 short hall odd units		\$ 1,985.00	-	
	01/31/2024	Dec 2023 Reserve Funding		-	\$ 51,547.45	
	<b>1/31/2024</b>	<b>January Month End Sub-Total</b>	\$ 567,021.95	\$ 9,925.00	\$ 51,547.45	\$ 608,644.40
	02/09/2024	771922 - 24 HRC - Zen Garden Progress Bill #5 wall flashing curve cutout, fiber mesh deck		\$ 93,595.00	-	
	<b>02/29/2024</b>	<b>February Month End Sub-Total</b>	\$ -	\$ 93,595.00	\$ -	\$ (93,595.00)
<b>YTD Sub-Total:</b>						<b>\$ 515,049.40</b>
<b>3817</b>	<b>Contingency Reserves</b>					
	01/01/2024	Beginning Balance	\$ 35,075.66			
	01/29/2024	2023 YE Reserve Interest Reallocation			\$ 32,066.46	
	01/31/2024	Jan 2024 Reserve Funding			\$ 2,507.00	
	01/31/2024	Dec 2023 Reserve Funding			\$ 1,051.51	
	<b>01/31/2024</b>	<b>January Month End Sub-Total</b>	\$ 35,075.66	\$ -	\$ 35,624.97	\$ 70,700.63
	02/29/2024	Feb 2024 Reserve Funding			\$ 2,507.00	
	<b>02/29/2024</b>	<b>February Month End Sub-Total</b>	\$ -	\$ -	\$ 2,507.00	\$ 2,507.00
	03/31/2024	Mar 2024 Reserve Funding			\$ 2,507.00	
	<b>03/31/2024</b>	<b>March Month End Sub-Total</b>	\$ -	\$ -	\$ 2,507.00	\$ 2,507.00
	04/30/2024	Apr 2024 Reserve Funding			\$ 2,507.00	
	<b>04/30/2024</b>	<b>April Month End Sub-Total</b>	\$ -	\$ -	\$ 2,507.00	\$ 2,507.00
<b>YTD Sub-Total:</b>						<b>\$ 78,221.63</b>
<b>3818</b>	<b>Electrical Reserves</b>					
	01/01/2024	Beginning Balance	\$ -			
	01/31/2024	Jan 2024 Reserve Funding			\$ 20,415.00	
	<b>01/31/2024</b>	<b>January Month End Sub-Total</b>	\$ -	\$ -	\$ 20,415.00	\$ 20,415.00
	02/08/2024	LW011224 - Forever Solar Inc. - Electrical in unit panels Tower 1 completion		\$ 15,075.00	-	
	02/29/2024	Feb 2024 Reserve Funding			\$ 20,415.00	
	<b>02/29/2024</b>	<b>February Month End Sub-Total</b>	\$ -	\$ 15,075.00	\$ 20,415.00	\$ 5,340.00

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GL Trial Balance For 1/1/2024 - 4/30/2024

GL	Date	Description	Beg Balance	Expenses	Contributions	End Balance
	03/01/2024	LW020824 - Forever Solar Inc. - Electrical panels Tower 2: 61 units		\$ 19,600.00		
	03/04/2024	LW022924 - Forever Solar Inc. - Electrical panels		\$ 14,350.00		
	03/31/2024	Mar 2024 Reserve Funding			\$ 20,415.00	
	<b>03/31/2024</b>	<b>March Month End Sub-Total</b>	<b>\$ -</b>	<b>\$ 33,950.00</b>	<b>\$ 20,415.00</b>	<b>\$ (13,535.00)</b>
	04/30/2024	Apr 2024 Reserve Funding			\$ 20,415.00	
	<b>04/30/2024</b>	<b>April Month End Sub-Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,415.00</b>	<b>\$ 20,415.00</b>
<b>YTD Sub-Total:</b>						<b>\$ 32,635.00</b>
<b>3819 Mechanical Reserves</b>						
	01/01/2024	Beginning Balance	\$ -			
	01/31/2024	Jan 2024 Reserve Funding			\$ 78,021.00	
	<b>01/31/2024</b>	<b>January Month End Sub-Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 78,021.00</b>	<b>\$ 78,021.00</b>
	02/09/2024	P16295-1 - Thermal Concepts, Inc. - Cooling Tower Condenser Pumps Progress Bill #1		\$ 24,996.25		
	02/29/2024	Feb 2024 Reserve Funding			\$ 78,021.00	
	<b>02/29/2024</b>	<b>February Month End Sub-Total</b>	<b>\$ -</b>	<b>\$ 24,996.25</b>	<b>\$ 78,021.00</b>	<b>\$ 53,024.75</b>
	03/01/2024	170019 - Thermal Concepts, Inc. - Chilled Water Pump #1 motor replacement		\$ 13,193.26		
	03/01/2024	33883 - Excelsior Elevator Corp. - Reserve ID# 0463 Elevator Modernization Equipment release 10% production		\$ 194,594.00		
	03/01/2024	D123430 - ALL STAR PLUMBING & FIRE SPRINKLER INC - cement and asphalt repair		\$ 4,250.00		
	03/31/2024	Mar 2024 Reserve Funding			\$ 78,021.00	
	<b>03/31/2024</b>	<b>March Month End Sub-Total</b>	<b>\$ -</b>	<b>\$ 212,037.26</b>	<b>\$ 78,021.00</b>	<b>\$ (134,016.26)</b>
	04/09/2024	170205 - Thermal Concepts, Inc. - AFD Chiller #3 Progress bill #1		\$ 37,957.50		
	04/09/2024	771969 - 24 HRC - Zen Garden Progress Bill #6		\$ 70,000.00		
	04/30/2024	Apr 2024 Reserve Funding			\$ 78,021.00	
	<b>04/30/2024</b>	<b>April Month End Sub-Total</b>	<b>\$ -</b>	<b>\$ 107,957.50</b>	<b>\$ 78,021.00</b>	<b>\$ (29,936.50)</b>
<b>YTD Sub-Total:</b>						<b>\$ (32,907.01)</b>
<b>3820 Mailboxes</b>						
	01/01/2024	Beginning Balance	\$ 531.86			
	01/31/2024	Jan 2024 Reserve Funding			\$ 65.00	
	01/31/2024	Dec 2023 Reserve Funding			\$ 14.73	
	<b>01/31/2024</b>	<b>January Month End Sub-Total</b>	<b>\$ 531.86</b>	<b>\$ -</b>	<b>\$ 79.73</b>	<b>\$ 611.59</b>
	02/29/2024	Feb 2024 Reserve Funding			\$ 65.00	
	<b>02/29/2024</b>	<b>February Month End Sub-Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 65.00</b>	<b>\$ 65.00</b>
	03/31/2024	Mar 2024 Reserve Funding			\$ 65.00	
	<b>03/31/2024</b>	<b>March Month End Sub-Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 65.00</b>	<b>\$ 65.00</b>
	04/30/2002	Apr 2024 Reserve Funding			\$ 65.00	
	<b>04/30/2024</b>	<b>April Month End Sub-Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 65.00</b>	<b>\$ 65.00</b>
<b>YTD Sub-Total:</b>						<b>\$ 806.59</b>
<b>3821 Monuments</b>						
	01/01/2024	Beginning Balance	\$ 666.03			
	01/31/2024	Jan 2024 Reserve Funding			\$ 47.00	
	01/31/2024	Dec 2023 Reserve Funding			\$ 28.31	
	<b>01/31/2024</b>	<b>January Month End Sub-Total</b>	<b>\$ 666.03</b>	<b>\$ -</b>	<b>\$ 75.31</b>	<b>\$ 741.34</b>
	02/29/2024	Feb 2024 Reserve Funding			\$ 47.00	
	<b>02/29/2024</b>	<b>February Month End Sub-Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 47.00</b>	<b>\$ 47.00</b>
	03/31/2024	Mar 2024 Reserve Funding			\$ 47.00	
	<b>03/31/2024</b>	<b>March Month End Sub-Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 47.00</b>	<b>\$ 47.00</b>
	04/30/2024	Apr 2024 Reserve Funding			\$ 47.00	
	<b>04/30/2024</b>	<b>April Month End Sub-Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 47.00</b>	<b>\$ 47.00</b>
<b>YTD Sub-Total:</b>						<b>\$ 882.34</b>
<b>3822 Laundry Equipment</b>						
	01/01/2024	Beginning Balance	\$ (3,638.05)			
	01/31/2024	Jan 2024 Reserve Funding			\$ 125.00	
	01/31/2024	Dec 2023 Reserve Funding			\$ 62.49	
	<b>01/31/2024</b>	<b>January Month End Sub-Total</b>	<b>\$ (3,638.05)</b>	<b>\$ -</b>	<b>\$ 187.49</b>	<b>\$ (3,450.56)</b>
	02/08/2024	SA00411066 - Saddleback Appliances - 1 pair washer and dryer		\$ 2,433.00		
	02/29/2024	Feb 2024 Reserve Funding			\$ 125.00	
	<b>02/29/2024</b>	<b>February Month End Sub-Total</b>	<b>\$ -</b>	<b>\$ 2,433.00</b>	<b>\$ 125.00</b>	<b>\$ (2,308.00)</b>
	03/01/2024	SA00411169 - Saddleback Appliances - 2 washer and 2 dryers		\$ 4,865.99		
	03/31/2024	Mar 2024 Reserve Funding			\$ 125.00	
	<b>03/31/2024</b>	<b>March Month End Sub-Total</b>	<b>\$ -</b>	<b>\$ 4,865.99</b>	<b>\$ 125.00</b>	<b>\$ (4,740.99)</b>
	04/30/2024	Apr 2024 Reserve Funding			\$ 125.00	
	<b>04/30/2024</b>	<b>April Month End Sub-Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 125.00</b>	<b>\$ 125.00</b>
<b>YTD Sub-Total:</b>						<b>\$ (10,374.55)</b>
<b>3823 Extractors</b>						
	01/01/2024	Beginning Balance	\$ 1,122.52			
	01/31/2024	Jan 2024 Reserve Funding			\$ 137.00	
	01/31/2024	Dec 2023 Reserve Funding			\$ 31.09	
	<b>01/31/2024</b>	<b>January Month End Sub-Total</b>	<b>\$ 1,122.52</b>	<b>\$ -</b>	<b>\$ 168.09</b>	<b>\$ 1,290.61</b>
	02/29/2024	Feb 2024 Reserve Funding			\$ 137.00	

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

GL Trial Balance For 1/1/2024 - 4/30/2024

GL	Date	Description	Beg Balance	Expenses	Contributions	End Balance
	<b>02/29/2024</b>	<b>February Month End Sub-Total</b>	\$ -	\$ -	\$ 137.00	\$ 137.00
	03/31/2024	Mar 2024 Reserve Funding			\$ 137.00	
	<b>03/31/2024</b>	<b>March Month End Sub-Total</b>	\$ -	\$ -	\$ 137.00	\$ 137.00
	04/30/2024	Apr 2024 Reserve Funding			\$ 137.00	
	<b>04/30/2024</b>	<b>April Month End Sub-Total</b>	\$ -	\$ -	\$ 137.00	\$ 137.00
					<b>YTD Sub-Total:</b>	<b>\$ 1,701.61</b>
<b>3824</b>	<b>Maint Equipment</b>					
	01/01/2024	Beginning Balance	\$ 2,306.39			
	01/31/2024	Jan 2024 Reserve Funding			\$ 379.00	
	01/31/2024	Dec 2023 Reserve Funding			\$ 380.04	
	<b>01/31/2024</b>	<b>January Month End Sub-Total</b>	\$ 2,306.39	\$ -	\$ 759.04	\$ 3,065.43
	02/29/2024	Feb 2024 Reserve Funding			\$ 379.00	
	<b>02/29/2024</b>	<b>February Month End Sub-Total</b>	\$ -	\$ -	\$ 379.00	\$ 379.00
	03/31/2024	Mar 2024 Reserve Funding			\$ 379.00	
	<b>03/31/2024</b>	<b>March Month End Sub-Total</b>	\$ -	\$ -	\$ 379.00	\$ 379.00
	04/30/2024	Apr 2024 Reserve Funding			\$ 379.00	
	<b>04/30/2024</b>	<b>April Month End Sub-Total</b>	\$ -	\$ -	\$ 379.00	\$ 379.00
					<b>YTD Sub-Total:</b>	<b>\$ 4,202.43</b>
<b>3825</b>	<b>Vehicle/Truck</b>					
	01/01/2024	Beginning Balance	\$ 920.01			
	01/31/2024	Jan 2024 Reserve Funding			\$ 115.00	
	01/31/2024	Dec 2023 Reserve Funding			\$ 50.44	
	<b>01/31/2024</b>	<b>January Month End Sub-Total</b>	\$ 920.01	\$ -	\$ 165.44	\$ 1,085.45
	02/29/2024	Feb 2024 Reserve Funding			\$ 115.00	
	<b>02/29/2024</b>	<b>February Month End Sub-Total</b>	\$ -	\$ -	\$ 115.00	\$ 115.00
	03/31/2024	Mar 2024 Reserve Funding			\$ 115.00	
	<b>03/31/2024</b>	<b>March Month End Sub-Total</b>	\$ -	\$ -	\$ 115.00	\$ 115.00
	04/30/2024	Apr 2024 Reserve Funding			\$ 115.00	
	<b>04/30/2024</b>	<b>April Month End Sub-Total</b>	\$ -	\$ -	\$ 115.00	\$ 115.00
					<b>YTD Sub-Total:</b>	<b>\$ 1,430.45</b>
<b>3827</b>	<b>Loan Payment</b>					
	01/01/2024	Beginning Balance	\$ (173,722.82)			
	1/31/2024	Reclass Loan Principal - Jan2024		\$ 14,766.29	-	
	1/31/2024	Jan 2024 Reserve Funding		-	\$ 14,600.00	
	<b>01/31/2024</b>	<b>January Month End Sub-Total</b>	\$ (173,722.82)	\$ 14,766.29	\$ 14,600.00	\$ (173,889.11)
	02/29/2024	Reclass Loan Principal - Feb2024		\$ 14,824.77		
	02/29/2024	Feb 2024 Reserve Funding			\$ 14,600.00	
	<b>02/29/2024</b>	<b>February Month End Sub-Total</b>	\$ -	\$ 14,824.77	\$ 14,600.00	\$ (224.77)
	3/31/2024	Reclass Loan Principal - Mar2024		\$ 15,212.60		
	3/31/2024	Mar 2024 Reserve Funding			\$ 14,600.00	
	<b>03/31/2024</b>	<b>March Month End Sub-Total</b>	\$ -	\$ 15,212.60	\$ 14,600.00	\$ (612.60)
	04/30/2024	Reclass Loan Principal - Apr2024		\$ 14,943.76		
	04/30/2024	Apr 2024 Reserve Funding			\$ 14,600.00	
	<b>04/30/2024</b>	<b>April Month End Sub- Total</b>	\$ -	\$ 14,943.76	\$ 14,600.00	\$ (343.76)
					<b>YTD Sub-Total:</b>	<b>\$ (175,070.24)</b>
			<b>\$ 684,931.97</b>	<b>\$ 959,843.27</b>	<b>\$ 1,043,273.39</b>	<b>\$ 768,362.09</b>

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

## Statement of Revenues and Expenses 4/1/2024 - 4/30/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Administration Income</b>							
<b>Income</b>							
4508 - Food Revenue-Alcohol	623.89	275.00	348.89	1,617.03	1,100.00	517.03	3,300.00
4835 - Misc. Income	-	500.00	(500.00)	-	2,000.00	(2,000.00)	6,000.00
<b>Total Income</b>	<b>623.89</b>	<b>775.00</b>	<b>(151.11)</b>	<b>1,617.03</b>	<b>3,100.00</b>	<b>(1,482.97)</b>	<b>9,300.00</b>
<b>Total Income</b>	<b>623.89</b>	<b>775.00</b>	<b>(151.11)</b>	<b>1,617.03</b>	<b>3,100.00</b>	<b>(1,482.97)</b>	<b>9,300.00</b>
<b>Administration Expense</b>							
<b>Expense</b>							
5035 - Activities-Decor, Cards, Candy, Prizes	96.79	800.00	703.21	297.34	3,200.00	2,902.66	9,600.00
5045 - Dues & Subscriptions	66.97	170.00	103.03	394.78	680.00	285.22	2,040.00
5090 - Office Supplies	933.84	2,000.00	1,066.16	6,169.77	8,000.00	1,830.23	24,000.00
5115 - Web Site Maintenance	29.99	100.00	70.01	119.96	400.00	280.04	1,200.00
5116 - IT Services	-	200.00	200.00	1,071.35	800.00	(271.35)	2,400.00
5195 - Miscellaneous Administrative Expense	-	-	-	2,805.92	-	(2,805.92)	-
5200 - Community Events/Relations	603.00	600.00	(3.00)	6,547.63	2,400.00	(4,147.63)	7,200.00
5210 - Printing & Copying	1,109.85	1,265.00	155.15	3,998.41	5,060.00	1,061.59	15,180.00
5215 - Postage	19.00	160.00	141.00	1,271.93	640.00	(631.93)	1,920.00
5230 - Education/ Training	-	900.00	900.00	-	3,600.00	3,600.00	10,800.00
5235 - Staff Appreciation	335.83	500.00	164.17	1,129.81	2,000.00	870.19	6,000.00
5240 - Entertainment	1,434.58	2,500.00	1,065.42	7,301.58	10,000.00	2,698.42	30,000.00
5255 - Flowers & Miscellaneous	37.64	75.00	37.36	229.14	300.00	70.86	900.00
5270 - Licensing	-	140.00	140.00	-	560.00	560.00	1,680.00
5300 - Salaries & Wages	53,770.12	56,000.00	2,229.88	206,179.69	224,000.00	17,820.31	672,000.00
5310 - PMP Payroll Mgmt Fee 35%	18,259.54	19,600.00	1,340.46	68,674.48	78,400.00	9,725.52	235,200.00
6315 - Uniforms	44.48	-	(44.48)	107.53	-	(107.53)	-
6675 - Office Equipment Lease	1,553.67	570.00	(983.67)	2,049.52	2,280.00	230.48	6,840.00
7105 - Cost of Sales-Beverage	277.25	200.00	(77.25)	794.56	800.00	5.44	2,400.00
7310 - Recruiting	828.19	70.00	(758.19)	1,374.13	280.00	(1,094.13)	840.00
<b>Total Expense</b>	<b>79,400.74</b>	<b>85,850.00</b>	<b>6,449.26</b>	<b>310,517.53</b>	<b>343,400.00</b>	<b>32,882.47</b>	<b>1,030,200.00</b>
<b>Total Expense</b>	<b>79,400.74</b>	<b>85,850.00</b>	<b>6,449.26</b>	<b>310,517.53</b>	<b>343,400.00</b>	<b>32,882.47</b>	<b>1,030,200.00</b>
<b>Administration Net Total</b>	<b>(78,776.85)</b>	<b>(85,075.00)</b>	<b>6,298.15</b>	<b>(308,900.50)</b>	<b>(340,300.00)</b>	<b>31,399.50</b>	<b>(1,020,900.00)</b>

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

## Statement of Revenues and Expenses 4/1/2024 - 4/30/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Food Service Income</b>							
<b>Income</b>							
4500 - Food Revenue-Guest Meals	2,877.32	-	2,877.32	11,461.74	-	11,461.74	-
4502 - Food Revenue-Carry Out Lunch	-	-	-	666.12	-	666.12	-
4506 - Food Revenue-Birthday Dinner	-	-	-	141.00	-	141.00	-
4507 - Food Revenue-Catering	2,484.00	-	2,484.00	4,523.00	-	4,523.00	-
4520 - Service Fees Revenue	720.00	-	720.00	4,843.13	-	4,843.13	-
<b>Total Income</b>	<b>6,081.32</b>	<b>-</b>	<b>6,081.32</b>	<b>21,634.99</b>	<b>-</b>	<b>21,634.99</b>	<b>-</b>
<b>Total Income</b>	<b>6,081.32</b>	<b>-</b>	<b>6,081.32</b>	<b>21,634.99</b>	<b>-</b>	<b>21,634.99</b>	<b>-</b>
<b>Food Service Expense</b>							
<b>Expense</b>							
5210 - Printing & Copying	827.19	-	(827.19)	1,126.02	-	(1,126.02)	-
6410 - Equipment Services	-	-	-	17,364.26	-	(17,364.26)	-
6515 - Building Repair & Maintenance	20,000.00	-	(20,000.00)	20,000.00	-	(20,000.00)	-
6530 - Common Area Repair & Maintenance	-	-	-	16,500.00	-	(16,500.00)	-
6545 - Electrical Supplies/Repair & Maintenance	1,738.31	-	(1,738.31)	1,738.31	-	(1,738.31)	-
6555 - Equipment Rental/ Repair & Maint	3,930.64	-	(3,930.64)	2,081.29	-	(2,081.29)	-
6675 - Office Equipment Lease	1,387.29	-	(1,387.29)	1,717.64	-	(1,717.64)	-
7210 - Cleaning Supplies - F & B	-	-	-	496.04	-	(496.04)	-
7280 - Management Contract F&B	197,136.90	199,875.00	2,738.10	795,119.00	799,500.00	4,381.00	2,398,500.00
7281 - Guest Meals F&B	3,235.58	-	(3,235.58)	10,023.36	-	(10,023.36)	-
7282 - Catering F&B	850.00	-	(850.00)	4,507.55	-	(4,507.55)	-
7283 - Service Fees F&B	1,020.00	-	(1,020.00)	5,795.83	-	(5,795.83)	-
<b>Total Expense</b>	<b>230,125.91</b>	<b>199,875.00</b>	<b>(30,250.91)</b>	<b>876,469.30</b>	<b>799,500.00</b>	<b>(76,969.30)</b>	<b>2,398,500.00</b>
<b>Total Expense</b>	<b>230,125.91</b>	<b>199,875.00</b>	<b>(30,250.91)</b>	<b>876,469.30</b>	<b>799,500.00</b>	<b>(76,969.30)</b>	<b>2,398,500.00</b>
<b>Food Service Net Total</b>	<b>(224,044.59)</b>	<b>(199,875.00)</b>	<b>(24,169.59)</b>	<b>(854,834.31)</b>	<b>(799,500.00)</b>	<b>(55,334.31)</b>	<b>(2,398,500.00)</b>



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

## Statement of Revenues and Expenses 4/1/2024 - 4/30/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Housekeeping Income</b>							
<b>Income</b>							
4835 - Misc. Income	-	200.00	(200.00)	475.00	800.00	(325.00)	2,400.00
<b>Total Income</b>	<b>-</b>	<b>200.00</b>	<b>(200.00)</b>	<b>475.00</b>	<b>800.00</b>	<b>(325.00)</b>	<b>2,400.00</b>
<b>Total Income</b>	<b>-</b>	<b>200.00</b>	<b>(200.00)</b>	<b>475.00</b>	<b>800.00</b>	<b>(325.00)</b>	<b>2,400.00</b>
<b>Housekeeping Expense</b>							
<b>Expense</b>							
5090 - Office Supplies	-	100.00	100.00	-	400.00	400.00	1,200.00
5300 - Salaries & Wages	22,933.02	44,100.00	21,166.98	119,109.29	176,400.00	57,290.71	529,200.00
5310 - PMP Payroll Mgmt Fee 35%	8,026.56	15,435.00	7,408.44	39,029.39	61,740.00	22,710.61	185,220.00
5392 - Health & Welfare-Union	-	8,635.00	8,635.00	36,906.04	34,540.00	(2,366.04)	103,620.00
5396 - Retirement Plan-Union	-	3,757.00	3,757.00	15,816.87	15,028.00	(788.87)	45,084.00
6315 - Uniforms	2,182.45	1,450.00	(732.45)	5,821.92	5,800.00	(21.92)	17,400.00
6635 - Janitorial Supplies & Maintenance	1,332.30	1,900.00	567.70	8,934.25	7,600.00	(1,334.25)	22,800.00
6636 - Housekeeping Small Equipment	84.91	400.00	315.09	515.90	1,600.00	1,084.10	4,800.00
7095 - Other Professional Services	-	500.00	500.00	6,808.99	2,000.00	(4,808.99)	6,000.00
7310 - Recruiting	-	-	-	184.43	-	(184.43)	-
<b>Total Expense</b>	<b>34,559.24</b>	<b>76,277.00</b>	<b>41,717.76</b>	<b>233,127.08</b>	<b>305,108.00</b>	<b>71,980.92</b>	<b>915,324.00</b>
<b>Total Expense</b>	<b>34,559.24</b>	<b>76,277.00</b>	<b>41,717.76</b>	<b>233,127.08</b>	<b>305,108.00</b>	<b>71,980.92</b>	<b>915,324.00</b>
<b>Housekeeping Net Total</b>	<b>(34,559.24)</b>	<b>(76,077.00)</b>	<b>41,517.76</b>	<b>(232,652.08)</b>	<b>(304,308.00)</b>	<b>71,655.92</b>	<b>(912,924.00)</b>

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

## Statement of Revenues and Expenses 4/1/2024 - 4/30/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Maintenance Income</b>							
<b>Income</b>							
4835 - Misc. Income	-	-	-	480.00	-	480.00	-
<b>Total Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>480.00</b>	<b>-</b>	<b>480.00</b>	<b>-</b>
<b>Total Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>480.00</b>	<b>-</b>	<b>480.00</b>	<b>-</b>

### Maintenance Expense

<b>Expense</b>							
5210 - Printing & Copying	200.72	-	(200.72)	559.25	-	(559.25)	-
5230 - Education/ Training	410.26	-	(410.26)	2,195.71	-	(2,195.71)	-
5300 - Salaries & Wages	49,844.13	67,196.00	17,351.87	234,827.14	268,784.00	33,956.86	806,352.00
5310 - PMP Payroll Mgmt Fee 35%	17,445.44	23,519.00	6,073.56	78,642.25	94,076.00	15,433.75	282,228.00
5392 - Health & Welfare-Union	-	8,635.00	8,635.00	34,067.12	34,540.00	472.88	103,620.00
5396 - Retirement Plan-Union	-	3,757.00	3,757.00	14,600.20	15,028.00	427.80	45,084.00
6300 - Permits & Licenses	25,740.00	2,500.00	(23,240.00)	30,924.00	10,000.00	(20,924.00)	30,000.00
6315 - Uniforms	1,352.95	917.00	(435.95)	3,721.06	3,668.00	(53.06)	11,004.00
6406 - Lighting Services	-	-	-	840.00	-	(840.00)	-
6408 - Elevator Services	2,680.00	2,000.00	(680.00)	14,785.68	8,000.00	(6,785.68)	24,000.00
6410 - Equipment Services	-	2,000.00	2,000.00	340.64	8,000.00	7,659.36	24,000.00
6414 - Fire Prevention & Protection	-	2,500.00	2,500.00	1,519.68	10,000.00	8,480.32	30,000.00
6424 - HVAC Services	12,510.00	3,000.00	(9,510.00)	18,170.01	12,000.00	(6,170.01)	36,000.00
6434 - Pest Control	1,005.22	1,285.00	279.78	4,020.88	5,140.00	1,119.12	15,420.00
6436 - Plumbing Services	1,950.00	4,583.00	2,633.00	26,340.00	18,332.00	(8,008.00)	54,996.00
6444 - Water Treatment Services	-	1,250.00	1,250.00	2,175.00	5,000.00	2,825.00	15,000.00
6510 - Boiler Repair & Maintenance	-	1,000.00	1,000.00	9,758.26	4,000.00	(5,758.26)	12,000.00
6515 - Building Repair & Maintenance	1,500.00	2,500.00	1,000.00	12,953.90	10,000.00	(2,953.90)	30,000.00
6530 - Common Area Repair & Maintenance	2,619.73	1,000.00	(1,619.73)	6,019.73	4,000.00	(2,019.73)	12,000.00
6545 - Electrical Supplies/Repair & Maintenance	715.52	1,000.00	284.48	2,061.61	4,000.00	1,938.39	12,000.00
6555 - Equipment Rental/ Repair & Maint	1,114.10	1,500.00	385.90	4,085.71	6,000.00	1,914.29	18,000.00
6565 - Fire System Repair & Maintenance	-	450.00	450.00	924.18	1,800.00	875.82	5,400.00
6605 - Generator Repair & Maintenance	-	500.00	500.00	-	2,000.00	2,000.00	6,000.00
6625 - HVAC Supplies/ Repair & Maintenance	-	4,500.00	4,500.00	9,910.17	18,000.00	8,089.83	54,000.00
6635 - Janitorial Supplies & Maintenance	737.63	2,500.00	1,762.37	8,787.26	10,000.00	1,212.74	30,000.00
6640 - Lighting Supplies/ Repair & Maintenance	382.47	762.00	379.53	1,362.92	3,048.00	1,685.08	9,144.00
6645 - Locks & Keys Repair & Maintenance	-	500.00	500.00	87.80	2,000.00	1,912.20	6,000.00
6670 - Mechanical Systems Services & Supply	-	50.00	50.00	-	200.00	200.00	600.00
6672 - Mold Remediation	-	417.00	417.00	-	1,668.00	1,668.00	5,004.00
6680 - Painting Services & Supplies	1,698.84	1,500.00	(198.84)	5,428.96	6,000.00	571.04	18,000.00

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

## Statement of Revenues and Expenses 4/1/2024 - 4/30/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Maintenance Expense</b>							
6695 - Plumbing Supplies/Repair & Maintenance	2,307.60	4,500.00	2,192.40	8,353.32	18,000.00	9,646.68	54,000.00
6795 - Other Supplies/ Repair & Maintenance	2,072.08	2,500.00	427.92	9,093.29	10,000.00	906.71	30,000.00
7310 - Recruiting	-	50.00	50.00	-	200.00	200.00	600.00
<b>Total Expense</b>	<b>126,286.69</b>	<b>148,371.00</b>	<b>22,084.31</b>	<b>546,555.73</b>	<b>593,484.00</b>	<b>46,928.27</b>	<b>1,780,452.00</b>
<b>Total Expense</b>	<b>126,286.69</b>	<b>148,371.00</b>	<b>22,084.31</b>	<b>546,555.73</b>	<b>593,484.00</b>	<b>46,928.27</b>	<b>1,780,452.00</b>
<b>Maintenance Net Total</b>	<b>(126,286.69)</b>	<b>(148,371.00)</b>	<b>22,084.31</b>	<b>(546,075.73)</b>	<b>(593,484.00)</b>	<b>47,408.27</b>	<b>(1,780,452.00)</b>

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

## Statement of Revenues and Expenses 4/1/2024 - 4/30/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>Income</b>							
4100 - Residential Assessments	802,581.12	802,581.54	(.42)	3,210,324.48	3,210,326.16	(1.68)	9,630,978.45
4101 - Residential Additional Occupant Fees	28,293.30	26,676.69	1,616.61	116,837.86	106,706.76	10,131.10	320,120.31
4103 - HOA Owned Unit Rental Fees	73,246.04	44,100.00	29,146.04	193,021.49	176,400.00	16,621.49	529,200.00
4105 - Income from sale of HOA owned units	41,599.78	10,209.00	31,390.78	53,439.91	40,836.00	12,603.91	122,508.00
4110 - Interest Income	.02	-	.02	.02	-	.02	-
4120 - Reserve Interest	2,834.05	2,000.00	834.05	10,453.88	8,000.00	2,453.88	24,000.00
4400 - Late Fee	2,973.34	-	2,973.34	10,530.51	-	10,530.51	-
4405 - Late Interest	7,172.36	-	7,172.36	26,642.89	-	26,642.89	-
4407 - Guest Suite Rental Fees	2,145.00	1,500.00	645.00	6,159.95	6,000.00	159.95	18,000.00
4640 - NSF Fees	35.00	-	35.00	130.00	-	130.00	-
4645 - Lease Renewal Fees	-	660.00	(660.00)	700.00	2,640.00	(1,940.00)	7,920.00
4650 - Move in/ Move Out Fees	2,550.00	1,600.00	950.00	8,400.00	6,400.00	2,000.00	19,200.00
4655 - Pet Fees	-	65.00	(65.00)	-	260.00	(260.00)	780.00
4660 - Photocopy Income	42.75	30.00	12.75	136.80	120.00	16.80	360.00
4676 - Key Fees	387.85	200.00	187.85	1,111.30	800.00	311.30	2,400.00
4745 - TDUS Transfer Fee	2,450.00	-	2,450.00	7,700.00	-	7,700.00	-
4800 - Antenna Income	11,696.18	8,700.00	2,996.18	33,256.08	34,800.00	(1,543.92)	104,400.00
4801 - Refund Homeowner	(2,504.00)	-	(2,504.00)	-	-	-	-
4835 - Misc. Income	3,514.14	650.00	2,864.14	5,216.02	2,600.00	2,616.02	7,800.00
<b>Total Income</b>	<b>979,016.93</b>	<b>898,972.23</b>	<b>80,044.70</b>	<b>3,684,061.19</b>	<b>3,595,888.92</b>	<b>88,172.27</b>	<b>10,787,666.76</b>
<b>Total Income</b>	<b>979,016.93</b>	<b>898,972.23</b>	<b>80,044.70</b>	<b>3,684,061.19</b>	<b>3,595,888.92</b>	<b>88,172.27</b>	<b>10,787,666.76</b>

## Operating Expense

<b>Expense</b>							
5010 - Bad Debt	(144.51)	10,400.00	10,544.51	-	41,600.00	41,600.00	124,800.00
5015 - Bank Charges	241.63	400.00	158.37	2,583.70	1,600.00	(983.70)	4,800.00
5021 - NSF Charges	-	-	-	315.00	-	(315.00)	-
5070 - Master Association Fee-GRF	141,952.84	71,129.00	(70,823.84)	141,952.84	284,516.00	142,563.16	853,548.00
5075 - Advertising	-	150.00	150.00	-	600.00	600.00	1,800.00
5200 - Community Events/Relations	(17.51)	-	17.51	(2,337.19)	-	2,337.19	-
5400 - Insurance Premiums-Common	9,507.78	31,814.00	22,306.22	50,561.54	127,256.00	76,694.46	381,768.00
6000 - Electric Service	33,112.02	42,000.00	8,887.98	141,505.48	168,000.00	26,494.52	504,000.00
6005 - Gas Service	13,101.14	12,500.00	(601.14)	61,703.89	50,000.00	(11,703.89)	150,000.00
6025 - Water/Sewer Service	12,172.70	13,000.00	827.30	51,621.63	52,000.00	378.37	156,000.00
6035 - Trash & Recycling Service	6,431.78	3,750.00	(2,681.78)	26,002.38	15,000.00	(11,002.38)	45,000.00
6045 - Cable Service	-	15.00	15.00	43.83	60.00	16.17	180.00
6050 - Telephone Service	-	100.00	100.00	-	400.00	400.00	1,200.00
6055 - Internet Service	146.00	200.00	54.00	1,101.80	800.00	(301.80)	2,400.00
6110 - Landscape Repair & Maintenance	652.40	2,176.00	1,523.60	833.90	8,704.00	7,870.10	26,112.00

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

## Statement of Revenues and Expenses 4/1/2024 - 4/30/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
6111 - Contract Landscape	5,400.00	6,667.00	1,267.00	21,600.00	26,668.00	5,068.00	80,004.00
6112 - Tree Trimming	-	1,321.00	1,321.00	15,332.00	5,284.00	(10,048.00)	15,852.00
6410 - Equipment Services	9,576.12	-	(9,576.12)	9,576.12	-	(9,576.12)	-
7005 - Consulting Services	-	500.00	500.00	-	2,000.00	2,000.00	6,000.00
7015 - Financial Services	-	2,000.00	2,000.00	-	8,000.00	8,000.00	24,000.00
7025 - Legal Services-Collection	878.56	7,000.00	6,121.44	12,411.30	28,000.00	15,588.70	84,000.00
7030 - Legal Services-General Counsel	12,270.12	3,750.00	(8,520.12)	15,577.62	15,000.00	(577.62)	45,000.00
7040 - Management Fees	10,710.23	10,710.23	-	42,840.92	42,840.92	-	128,522.76
7095 - Other Professional Services	-	1,500.00	1,500.00	3,526.72	6,000.00	2,473.28	18,000.00
7310 - Recruiting	-	-	-	135.88	-	(135.88)	-
7900 - HOA Owned Unit Assessment	64,390.04	5,100.00	(59,290.04)	179,132.04	20,400.00	(158,732.04)	61,200.00
8905 - Owned Unit Repair & Maintenance	-	2,500.00	2,500.00	400.00	10,000.00	9,600.00	30,000.00
8906 - HOA Owned Unit Resale Expense	-	300.00	300.00	-	1,200.00	1,200.00	3,600.00
8910 - Property/Real Estate Tax	-	300.00	300.00	-	1,200.00	1,200.00	3,600.00
9000 - Federal Income Tax	-	292.00	292.00	-	1,168.00	1,168.00	3,504.00
9094 - Reserve Loan Payment	(14,943.76)	-	14,943.76	(59,747.42)	-	59,747.42	-
9095 - Taxes	445.50	-	(445.50)	2,607.43	-	(2,607.43)	-
9105 - Reserve Contribution	160,000.00	160,000.00	-	640,000.00	640,000.00	-	1,920,000.00
9107 - Prior Year Reserves	-	-	-	154,567.23	-	(154,567.23)	-
9120 - Reserve Interest	2,834.05	-	(2,834.05)	10,453.88	-	(10,453.88)	-
9896 - Loan Interest & Fees	5,040.70	-	(5,040.70)	20,190.42	-	(20,190.42)	-
<b>Total Expense</b>	<b>473,757.83</b>	<b>389,574.23</b>	<b>(84,183.60)</b>	<b>1,544,492.94</b>	<b>1,558,296.92</b>	<b>13,803.98</b>	<b>4,674,890.76</b>
<b>Total Expense</b>	<b>473,757.83</b>	<b>389,574.23</b>	<b>(84,183.60)</b>	<b>1,544,492.94</b>	<b>1,558,296.92</b>	<b>13,803.98</b>	<b>4,674,890.76</b>
<b>Operating Net Total</b>	<b>505,259.10</b>	<b>509,398.00</b>	<b>(4,138.90)</b>	<b>2,139,568.25</b>	<b>2,037,592.00</b>	<b>101,976.25</b>	<b>6,112,776.00</b>
<b>Net Total</b>	<b>41,591.73</b>	<b>-</b>	<b>41,591.73</b>	<b>197,105.63</b>	<b>-</b>	<b>197,105.63</b>	<b>-</b>

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

## Summary Statement of Revenues and Expenses For 4/30/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Administration Income</b>													
<b>Income</b>													
4508 - Food Revenue-Alcohol	341	219	434	624	-	-	-	-	-	-	-	-	1,617
<b>Total Income</b>	<b>341</b>	<b>219</b>	<b>434</b>	<b>624</b>	-	-	-	-	-	-	-	-	<b>1,617</b>
<b>Total Income</b>	<b>341</b>	<b>219</b>	<b>434</b>	<b>624</b>	-	-	-	-	-	-	-	-	<b>1,617</b>
<b>Administration Expense</b>													
<b>Expense</b>													
5035 - Activities-Decor, Cards, Candy, Prizes	94	14	93	97	-	-	-	-	-	-	-	-	297
5045 - Dues & Subscriptions	57	217	54	67	-	-	-	-	-	-	-	-	395
5090 - Office Supplies	1,712	2,184	1,340	934	-	-	-	-	-	-	-	-	6,170
5115 - Web Site Maintenance	30	30	30	30	-	-	-	-	-	-	-	-	120
5116 - IT Services	-	-	1,071	-	-	-	-	-	-	-	-	-	1,071
5195 - Miscellaneous Administrative Expense	-	-	2,806	-	-	-	-	-	-	-	-	-	2,806
5200 - Community Events/Relations	5,601	239	105	603	-	-	-	-	-	-	-	-	6,548
5210 - Printing & Copying	230	802	1,856	1,110	-	-	-	-	-	-	-	-	3,998
5215 - Postage	209	168	875	19	-	-	-	-	-	-	-	-	1,272
5235 - Staff Appreciation	61	428	305	336	-	-	-	-	-	-	-	-	1,130
5240 - Entertainment	1,331	1,707	2,829	1,435	-	-	-	-	-	-	-	-	7,302
5255 - Flowers & Miscellaneous	97	57	38	38	-	-	-	-	-	-	-	-	229
5300 - Salaries & Wages	52,632	52,797	46,981	53,770	-	-	-	-	-	-	-	-	206,180
5310 - PMP Payroll Mgmt Fee 35%	15,491	18,481	16,443	18,260	-	-	-	-	-	-	-	-	68,674
6315 - Uniforms	15	24	24	44	-	-	-	-	-	-	-	-	108
6675 - Office Equipment Lease	-	496	-	1,554	-	-	-	-	-	-	-	-	2,050
7105 - Cost of Sales-Beverage	185	137	195	277	-	-	-	-	-	-	-	-	795
7310 - Recruiting	-	530	16	828	-	-	-	-	-	-	-	-	1,374
<b>Total Expense</b>	<b>77,743</b>	<b>78,311</b>	<b>75,062</b>	<b>79,401</b>	-	-	-	-	-	-	-	-	<b>310,518</b>
<b>Total Expense</b>	<b>77,743</b>	<b>78,311</b>	<b>75,062</b>	<b>79,401</b>	-	-	-	-	-	-	-	-	<b>310,518</b>

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

## Summary Statement of Revenues and Expenses For 4/30/2024

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	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Administration Net Total	(\$77,403)	(\$78,093)	(\$74,628)	(\$78,777)	-	-	-	-	-	-	-	-	(\$308,901)

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

## Summary Statement of Revenues and Expenses For 4/30/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Food Service Income</b>													
<b>Income</b>													
4500 - Food Revenue-Guest Meals	3,052	3,421	2,112	2,877	-	-	-	-	-	-	-	-	11,462
4502 - Food Revenue-Carry Out Lunch	666	-	-	-	-	-	-	-	-	-	-	-	666
4506 - Food Revenue-Birthday Dinner	141	-	-	-	-	-	-	-	-	-	-	-	141
4507 - Food Revenue-Catering	2,039	-	-	2,484	-	-	-	-	-	-	-	-	4,523
4520 - Service Fees Revenue	2,171	1,591	361	720	-	-	-	-	-	-	-	-	4,843
<b>Total Income</b>	<b>8,068</b>	<b>5,012</b>	<b>2,473</b>	<b>6,081</b>	-	-	-	-	-	-	-	-	<b>21,635</b>
<b>Total Income</b>	<b>8,068</b>	<b>5,012</b>	<b>2,473</b>	<b>6,081</b>	-	-	-	-	-	-	-	-	<b>21,635</b>
<b>Food Service Expense</b>													
<b>Expense</b>													
5210 - Printing & Copying	-	299	-	827	-	-	-	-	-	-	-	-	1,126
6410 - Equipment Services	9,934	5,586	1,845	-	-	-	-	-	-	-	-	-	17,364
6515 - Building Repair & Maintenance	-	-	-	20,000	-	-	-	-	-	-	-	-	20,000
6530 - Common Area Repair & Maintenance	-	-	16,500	-	-	-	-	-	-	-	-	-	16,500
6545 - Electrical Supplies/Repair & Maintenance	-	-	-	1,738	-	-	-	-	-	-	-	-	1,738
6555 - Equipment Rental/ Repair & Maint	-	(1,849)	-	3,931	-	-	-	-	-	-	-	-	2,081
6675 - Office Equipment Lease	-	330	-	1,387	-	-	-	-	-	-	-	-	1,718
7210 - Cleaning Supplies - F & B	-	496	-	-	-	-	-	-	-	-	-	-	496
7280 - Management Contract F&B	203,708	190,566	203,708	197,137	-	-	-	-	-	-	-	-	795,119
7281 - Guest Meals F&B	3,494	-	3,294	3,236	-	-	-	-	-	-	-	-	10,023
7282 - Catering F&B	2,024	-	1,634	850	-	-	-	-	-	-	-	-	4,508
7283 - Service Fees F&B	1,847	-	2,928	1,020	-	-	-	-	-	-	-	-	5,796
<b>Total Expense</b>	<b>221,007</b>	<b>195,427</b>	<b>229,910</b>	<b>230,126</b>	-	-	-	-	-	-	-	-	<b>876,469</b>
<b>Total Expense</b>	<b>221,007</b>	<b>195,427</b>	<b>229,910</b>	<b>230,126</b>	-	-	-	-	-	-	-	-	<b>876,469</b>
<b>Food Service Net Total</b>	<b>(\$212,938)</b>	<b>(\$190,415)</b>	<b>(\$227,436)</b>	<b>(\$224,045)</b>	-	-	-	-	-	-	-	-	<b>(\$854,834)</b>



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

## Summary Statement of Revenues and Expenses For 4/30/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Housekeeping Income</b>													
<b>Income</b>													
4835 - Misc. Income	325	75	75	-	-	-	-	-	-	-	-	-	475
<b>Total Income</b>	<b>325</b>	<b>75</b>	<b>75</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>475</b>
<b>Total Income</b>	<b>325</b>	<b>75</b>	<b>75</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>475</b>
<b>Housekeeping Expense</b>													
<b>Expense</b>													
5300 - Salaries & Wages	44,397	29,897	21,882	22,933	-	-	-	-	-	-	-	-	119,109
5310 - PMP Payroll Mgmt Fee 35%	12,880	10,464	7,659	8,027	-	-	-	-	-	-	-	-	39,029
5392 - Health & Welfare-Union	12,115	7,874	16,918	-	-	-	-	-	-	-	-	-	36,906
5396 - Retirement Plan-Union	5,192	3,374	7,250	-	-	-	-	-	-	-	-	-	15,817
6315 - Uniforms	1,989	992	659	2,182	-	-	-	-	-	-	-	-	5,822
6635 - Janitorial Supplies & Maintenance	750	6,392	460	1,332	-	-	-	-	-	-	-	-	8,934
6636 - Housekeeping Small Equipment	431	-	-	85	-	-	-	-	-	-	-	-	516
7095 - Other Professional Services	1,820	4,989	-	-	-	-	-	-	-	-	-	-	6,809
7310 - Recruiting	-	-	184	-	-	-	-	-	-	-	-	-	184
<b>Total Expense</b>	<b>79,573</b>	<b>63,983</b>	<b>55,012</b>	<b>34,559</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>233,127</b>
<b>Total Expense</b>	<b>79,573</b>	<b>63,983</b>	<b>55,012</b>	<b>34,559</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>233,127</b>
<b>Housekeeping Net Total</b>	<b>(\$79,248)</b>	<b>(\$63,908)</b>	<b>(\$54,937)</b>	<b>(\$34,559)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$232,652)</b>

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

## Summary Statement of Revenues and Expenses For 4/30/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Maintenance Income</b>													
<b>Income</b>													
4835 - Misc. Income	80	-	400	-	-	-	-	-	-	-	-	-	480
<b>Total Income</b>	<b>80</b>	<b>-</b>	<b>400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>480</b>
<b>Total Income</b>	<b>80</b>	<b>-</b>	<b>400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>480</b>

<b>Maintenance Expense</b>													
<b>Expense</b>													
5210 - Printing & Copying	-	359	-	201	-	-	-	-	-	-	-	-	559
5230 - Education/ Training	-	-	1,785	410	-	-	-	-	-	-	-	-	2,196
5300 - Salaries & Wages	63,694	59,696	61,592	49,844	-	-	-	-	-	-	-	-	234,827
5310 - PMP Payroll Mgmt Fee 35%	18,748	20,892	21,557	17,445	-	-	-	-	-	-	-	-	78,642
5392 - Health & Welfare-Union	11,183	7,268	15,616	-	-	-	-	-	-	-	-	-	34,067
5396 - Retirement Plan-Union	4,793	3,115	6,693	-	-	-	-	-	-	-	-	-	14,600
6300 - Permits & Licenses	-	5,184	-	25,740	-	-	-	-	-	-	-	-	30,924
6315 - Uniforms	443	987	938	1,353	-	-	-	-	-	-	-	-	3,721
6406 - Lighting Services	-	840	-	-	-	-	-	-	-	-	-	-	840
6408 - Elevator Services	-	550	11,556	2,680	-	-	-	-	-	-	-	-	14,786
6410 - Equipment Services	-	341	-	-	-	-	-	-	-	-	-	-	341
6414 - Fire Prevention & Protection	75	588	857	-	-	-	-	-	-	-	-	-	1,520
6424 - HVAC Services	-	5,660	-	12,510	-	-	-	-	-	-	-	-	18,170
6434 - Pest Control	-	1,005	2,010	1,005	-	-	-	-	-	-	-	-	4,021
6436 - Plumbing Services	4,950	15,855	3,585	1,950	-	-	-	-	-	-	-	-	26,340
6444 - Water Treatment Services	725	-	1,450	-	-	-	-	-	-	-	-	-	2,175
6510 - Boiler Repair & Maintenance	-	7,279	2,480	-	-	-	-	-	-	-	-	-	9,758
6515 - Building Repair & Maintenance	1,852	6,258	3,344	1,500	-	-	-	-	-	-	-	-	12,954
6530 - Common Area Repair & Maintenance	1,250	18,140	(15,990)	2,620	-	-	-	-	-	-	-	-	6,020
6545 - Electrical Supplies/Repair & Maintenance	470	186	690	716	-	-	-	-	-	-	-	-	2,062

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

## Summary Statement of Revenues and Expenses For 4/30/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Maintenance Expense</b>													
6555 - Equipment Rental/ Repair & Maint	505	2,361	106	1,114	-	-	-	-	-	-	-	-	4,086
6565 - Fire System Repair & Maintenance	-	924	-	-	-	-	-	-	-	-	-	-	924
6625 - HVAC Supplies/ Repair & Maintenance	-	9,910	-	-	-	-	-	-	-	-	-	-	9,910
6635 - Janitorial Supplies & Maintenance	434	1,751	5,865	738	-	-	-	-	-	-	-	-	8,787
6640 - Lighting Supplies/ Repair & Maintenance	341	445	194	382	-	-	-	-	-	-	-	-	1,363
6645 - Locks & Keys Repair & Maintenance	-	68	19	-	-	-	-	-	-	-	-	-	88
6680 - Painting Services & Supplies	863	1,967	900	1,699	-	-	-	-	-	-	-	-	5,429
6695 - Plumbing Supplies/Repair & Maintenance	1,125	3,212	1,708	2,308	-	-	-	-	-	-	-	-	8,353
6795 - Other Supplies/ Repair & Maintenance	1,859	3,341	1,821	2,072	-	-	-	-	-	-	-	-	9,093
<b>Total Expense</b>	<b>113,312</b>	<b>178,181</b>	<b>128,777</b>	<b>126,287</b>	-	-	-	-	-	-	-	-	<b>546,556</b>
<b>Total Expense</b>	<b>113,312</b>	<b>178,181</b>	<b>128,777</b>	<b>126,287</b>	-	-	-	-	-	-	-	-	<b>546,556</b>
<b>Maintenance Net Total</b>	<b>(\$113,232)</b>	<b>(\$178,181)</b>	<b>(\$128,377)</b>	<b>(\$126,287)</b>	-	-	-	-	-	-	-	-	<b>(\$546,076)</b>

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

## Summary Statement of Revenues and Expenses For 4/30/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Operating Income</b>													
<b>Income</b>													
4100 - Residential Assessments	802,581	802,581	802,581	802,581	-	-	-	-	-	-	-	-	3,210,324
4101 - Residential Additional Occupant Fees	29,186	30,341	29,017	28,293	-	-	-	-	-	-	-	-	116,838
4103 - HOA Owned Unit Rental Fees	40,883	38,094	40,798	73,246	-	-	-	-	-	-	-	-	193,021
4105 - Income from sale of HOA owned units	11,840	-	-	41,600	-	-	-	-	-	-	-	-	53,440
4110 - Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	0
4120 - Reserve Interest	2,035	2,912	2,672	2,834	-	-	-	-	-	-	-	-	10,454
4400 - Late Fee	2,944	2,469	2,144	2,973	-	-	-	-	-	-	-	-	10,531
4405 - Late Interest	6,334	6,603	6,533	7,172	-	-	-	-	-	-	-	-	26,643
4407 - Guest Suite Rental Fees	1,675	660	1,680	2,145	-	-	-	-	-	-	-	-	6,160
4640 - NSF Fees	60	-	35	35	-	-	-	-	-	-	-	-	130
4645 - Lease Renewal Fees	350	350	-	-	-	-	-	-	-	-	-	-	700
4650 - Move in/ Move Out Fees	2,100	2,100	1,650	2,550	-	-	-	-	-	-	-	-	8,400
4660 - Photocopy Income	43	28	24	43	-	-	-	-	-	-	-	-	137
4676 - Key Fees	110	286	327	388	-	-	-	-	-	-	-	-	1,111
4745 - TDUS Transfer Fee	2,100	1,750	1,400	2,450	-	-	-	-	-	-	-	-	7,700
4800 - Antenna Income	7,165	7,175	7,220	11,696	-	-	-	-	-	-	-	-	33,256
4801 - Refund Homeowner	-	(1,617)	4,121	(2,504)	-	-	-	-	-	-	-	-	0
4835 - Misc. Income	405	752	545	3,514	-	-	-	-	-	-	-	-	5,216
<b>Total Income</b>	<b>909,812</b>	<b>894,485</b>	<b>900,747</b>	<b>979,017</b>	-	-	-	-	-	-	-	-	<b>3,684,061</b>
<b>Total Income</b>	<b>909,812</b>	<b>894,485</b>	<b>900,747</b>	<b>979,017</b>	-	-	-	-	-	-	-	-	<b>3,684,061</b>

## Operating Expense

<b>Expense</b>													
5010 - Bad Debt	-	-	145	(145)	-	-	-	-	-	-	-	-	0
5015 - Bank Charges	1,268	836	238	242	-	-	-	-	-	-	-	-	2,584
5021 - NSF Charges	35	140	140	-	-	-	-	-	-	-	-	-	315
5070 - Master Association Fee-GRF	-	-	-	141,953	-	-	-	-	-	-	-	-	141,953

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

## Summary Statement of Revenues and Expenses For 4/30/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Operating Expense</b>													
5200 - Community Events/Relations	(1,331)	(244)	(744)	(18)	-	-	-	-	-	-	-	-	-2,337
5400 - Insurance Premiums-Common	1,629	22,406	17,018	9,508	-	-	-	-	-	-	-	-	50,562
6000 - Electric Service	39,520	33,606	35,268	33,112	-	-	-	-	-	-	-	-	141,505
6005 - Gas Service	15,259	15,522	17,823	13,101	-	-	-	-	-	-	-	-	61,704
6025 - Water/Sewer Service	14,163	12,894	12,392	12,173	-	-	-	-	-	-	-	-	51,622
6035 - Trash & Recycling Service	6,354	6,510	6,707	6,432	-	-	-	-	-	-	-	-	26,002
6045 - Cable Service	-	29	15	-	-	-	-	-	-	-	-	-	44
6055 - Internet Service	491	319	146	146	-	-	-	-	-	-	-	-	1,102
6110 - Landscape Repair & Maintenance	-	182	-	652	-	-	-	-	-	-	-	-	834
6111 - Contract Landscape	5,400	5,400	5,400	5,400	-	-	-	-	-	-	-	-	21,600
6112 - Tree Trimming	-	-	15,332	-	-	-	-	-	-	-	-	-	15,332
6410 - Equipment Services	-	-	-	9,576	-	-	-	-	-	-	-	-	9,576
7025 - Legal Services-Collection	2,128	4,485	4,920	879	-	-	-	-	-	-	-	-	12,411
7030 - Legal Services-General Counsel	-	3,308	-	12,270	-	-	-	-	-	-	-	-	15,578
7040 - Management Fees	10,710	10,710	10,710	10,710	-	-	-	-	-	-	-	-	42,841
7095 - Other Professional Services	415	1,978	1,134	-	-	-	-	-	-	-	-	-	3,527
7310 - Recruiting	-	-	136	-	-	-	-	-	-	-	-	-	136
7900 - HOA Owned Unit Assessment	39,056	36,630	39,056	64,390	-	-	-	-	-	-	-	-	179,132
8905 - Owned Unit Repair & Maintenance	-	400	-	-	-	-	-	-	-	-	-	-	400
9094 - Reserve Loan Payment	(14,766)	(14,825)	(15,213)	(14,944)	-	-	-	-	-	-	-	-	-59,747
9095 - Taxes	1,162	-	1,000	446	-	-	-	-	-	-	-	-	2,607
9105 - Reserve Contribution	160,000	160,000	160,000	160,000	-	-	-	-	-	-	-	-	640,000
9107 - Prior Year Reserves	154,567	-	-	-	-	-	-	-	-	-	-	-	154,567
9120 - Reserve Interest	2,035	2,912	2,672	2,834	-	-	-	-	-	-	-	-	10,454
9896 - Loan Interest & Fees	5,218	5,160	4,772	5,041	-	-	-	-	-	-	-	-	20,190
<b>Total Expense</b>	<b>443,313</b>	<b>308,356</b>	<b>319,066</b>	<b>473,758</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,544,493</b>
<b>Total Expense</b>	<b>443,313</b>	<b>308,356</b>	<b>319,066</b>	<b>473,758</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,544,493</b>

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

## Summary Statement of Revenues and Expenses For 4/30/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Operating Net Total</b>	\$466,499	\$586,129	\$581,681	\$505,259	-	-	-	-	-	-	-	-	\$2,139,568
<b>Net Total</b>	(\$16,322)	\$75,533	\$96,303	\$41,592	-	-	-	-	-	-	-	-	\$197,106