

#### REGULAR MEETING OF THE FINANCE COMMITTEE

### Tuesday, May 1, 2018 – 1:30 p.m. Laguna Woods Village Community Center Board Room 24351 El Toro Road

### <u>AGENDA</u>

- 1. Call to Order
- 2. Acknowledgment of Media
- 3. Approval of the Agenda
- 4. Approval of Meeting Report for April 3, 2018
- 5. Chair Remarks
- 6. Member Comments (Items Not on the Agenda)
- 7. Department Head Update

### Reports

8. Preliminary Financial Statements dated March 31, 2018

### **Items for Discussion and Consideration:**

- 9. Financial Statements dated December 31, 2017
- 10. Third Electronic Payment Policy
- 11. Other Endorsements from Standing Committees

#### Future Agenda Items

Setup Automated Monthly Accruals in Ax

### Concluding Business:

- 12. Committee Member Comments
- 13. Date of Next Meeting Tuesday, June 5, 2018 at 1:30 p.m.
- 14. Recess to Closed Session

Steven Parsons, Chair Betty Parker, Staff Officer Telephone: 949-597-4201



### REPORT OF THE REGULAR OPEN MEETING OF THE THIRD LAGUNA HILLS MUTUAL FINANCE COMMITTEE

Tuesday, April 3, 2018 – 1:30 p.m. Laguna Woods Village Community Center Board Room, 24351 El Toro Road

**MEMBERS PRESENT:** Steve Parsons – Chair, Rosemarie diLorenzo, Bill Walsh, John

Frankel, Bunny Carpenter, Roy Bruninghaus, Bert Moldow, James

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**MEMBERS ABSENT:** Susan Caine, Burt Baum, Jules Zalon

Advisors: Wei-Ming Tao, John Hess

**STAFF PRESENT:** Solange Backes, Jose Campos, Christopher Swanson

#### Call to Order

Director Parsons, Treasurer, chaired the meeting and called it to order at 1:30 p.m.

### **Acknowledgment of Media**

None.

### **Approve Meeting Agenda**

A motion was made and carried unanimously to approve the agenda as presented.

### Approval of the Regular Meeting Report for March 6, 2018

A motion was made and carried unanimously to approve the Committee report as presented.

#### **Chair Remarks**

None.

### **Member Comments (Items Not on the Agenda)**

None.

### **Department Head Update**

Solange Backes, Controller, provided an update regarding the finalization of the 2017 Annual Audit.

### **Review Preliminary Financial Statements**

The Committee reviewed and commented on the financial statements dated February 28, 2018. No action was taken.

Report of Third Finance Committee Regular Open Meeting April 3, 2018 Page 2 of 2

### **Credit Card Policy**

The committee reviewed the GRF Electronic Payments Policy to begin the process of identifying and establishing a Mutual framework. The committee directed staff to determine if merchant processing fees could be included into Chargeable Services.

### **Automatic Accruals**

Solange Backes commented that automatic accruals will need to be pushed back until late summer.

### Endorsements from Standing Committees

None.

### **Future Agenda Items**

- Credit Card Policy Update
- Automated Accruals (September)

#### **Committee Member Comments**

Director Bruninghaus commented on a time and location regarding a social event.

### **Date of Next Meeting**

Tuesday, May 1, 2018 at 1:30 p.m. in the Board Room.

### **Recess to Closed Session**

The meeting recessed to closed session at 3:00 p.m.

Steve Parsons, Chair

### Third Laguna Hills Mutual Statement of Revenues & Expenses - Preliminary 3/31/2018 (\$ IN THOUSANDS)

		C	URRENT MONTH		YEAR TO DATE				ANNUAL
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET
	Revenues:								
	Assessments:	A4 570	<b>04</b> 570		0.4.700	A 4 700		04.007	040.070
1	Operating	\$1,573	\$1,573		\$4,720	\$4,720		\$4,607	\$18,879
2	Additions to restricted funds	1,096	1,096		3,289	3,289		3,349	13,154
3	Total assessments	2,669	2,669		8,008	8,008		7,956	32,034
	Non-assessment revenues:								
4	Fees and charges for services to residents	44	47	(3)	143	141	2	85	563
5	Laundry	14	9	5	31	27	4	25	108
6	Interest income	34	31	3	111	92	18	87	369
7	Miscellaneous	50	48	1	133	145	(13)	192	581
8	Total non-assessment revenue	141	135	6	417	405	12	388	1,621
O	Total non-assessment revenue		133		<del></del>	403			1,021
9	Total revenue	2,810	2,805	6	8,426	8,414	12	8,344	33,655
	Expenses:								
10	Employee compensation and related	1,096	1,073	(23)	3,325	3,126	(199)	3,147	12,550
11	Materials and supplies	100	130	30	299	390	90	289	1,559
12	Utilities and telephone	540	388	(152)	1,295	1,132	(163)	1,062	5,065
13	Legal fees	37	24	`(13)	21	73	` 52 <sup>´</sup>	21	290
14	Professional fees	76	13	(63)	76	39	(37)	43	157
15	Equipment rental	1	2	` 1 <sup>′</sup>	1	6	` 5 <sup>′</sup>	8	25
16	Outside services	780	676	(104)	798	2,232	1,434	1,078	10,459
17	Repairs and maintenance	27	27	` ,	76	81	5	35	333
18	Other Operating Expense	12	20	8	35	43	9	35	159
19	Insurance	110	110		328	329	1	276	1,316
20	Investment expense				10	10		10	10
21	Uncollectible Accounts	21	8	(13)	34	25	(9)	49	100
22	Depreciation and amortization	12	12	` ,	36	36	` '	38	146
23	Net allocation to mutuals	100	108	8	307	317	10	243	1,279
24	Total expenses	2,913	2,591	(322)	6,642	7,840	1,198	6,333	33,449
25	Excess of revenues over expenses	(\$102)	\$214	(\$316)	\$1,784	\$574	\$1,210	\$2,011	\$205
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	Actual	YEAR	TO DATE VAR\$ B/(W)	VAR% B/(W)	ANNUAL BUDGET
Revenues: Assessments:					
Operating					
41001000 - Monthly Assessments	\$4,719,809	\$4,719,825	(\$16)	0.00%	\$18,879,302
Total Operating	4,719,809	4,719,825	(16)	0.00%	18,879,302
Additions To Restricted Funds					
41002000 - Monthly Assessments - Disaster Fund	507,076	507,075	1	0.00%	2,028,305
41003000 - Monthly Assessments - Unappropriated Expenditures Fund 41003500 - Monthly Assessments - Replacement Fund	183,060 2,471,310	183,060 2,471,310	0	0.00% 0.00%	732,240 9,885,240
41004000 - Monthly Assessments - Elevator Replacement Fund	91,530	91,530	0	0.00%	366,120
41004500 - Monthly Assessments - Laundry Replacement Fund	20,724	20,724	0	0.00%	82,896
41006000 - Monthly Assessments - Garden Villa Recreation Room Fund Total Additions To Restricted Funds	14,904 <b>3,288,604</b>	14,904 3,288,603	0 1	0.00% 0.00%	59,616 <b>13,154,417</b>
Total Additions to Restricted Funds	0,200,004	0,200,000	•	0.0070	10,104,417
Total Assessments	8,008,413	8,008,428	(15)	0.00%	32,033,719
Non-Assessment Revenues:					
Fees and Charges for Services to Residents	0.4.000	40.075	<b>=</b> 105	40.040/	07 705
46501000 - Permit Fee 46501500 - Inspection Fee	24,003 19,333	16,875 14,290	7,128 5,043	42.24% 35.29%	67,500 57,161
46502000 - Resident Maintenance Fee	99,943	109,647	(9,704)	(8.85%)	438,577
Total Fees and Charges for Services to Residents	143,279	140,812	2,467	1.75%	563,238
Laundry					
46005000 - Coin Op Laundry Machine	31,121	27,000	4,121	15.26%	108,000
Total Laundry	31,121	27,000	4,121	15.26%	108,000
Interest Income					
49001000 - Interest Income - Treasury Notes 49001500 - Interest Income - Treasury Notes - Discretionary	27,247 60,037	8,220 77,544	19,027 (17,507)	231.47% (22.58%)	82,195 222,498
49002000 - Interest Income - Money Market	726	292	434	148.66%	2,918
49002500 - Interest Income - Gnma Securities - Discretionary	22,533	6,106	16,427	269.03%	61,068
Total Interest Income	110,543	92,162	18,381	19.94%	368,679
Miscellaneous		_			_
46004500 - Resident Violations 44501510 - Lease Processing Fee - Third	(175) 56,210	0 51,000	(175) 5,210	0.00% 10.22%	0 204,000
44502500 - Non-Sale Transfer Fee - Third	450	3,249	(2,799)	(86.15%)	13,000
44503520 - Resale Processing Fee - Third	37,136	48,474	(11,338)	(23.39%)	193,901
44505500 - Hoa Certification Fee	2,425	1,500	925	61.67%	6,000
44507000 - Golf Cart Electric Fee 44507200 - Electric Vehicle Plug-In Fee	16,143 1,090	17,001 3,000	(858) (1,910)	(5.05%) (63.68%)	68,000 12,000
44507500 - Cartport/Carport Space Rental Fee	800	750	50	6.67%	3,000
47001500 - Late Fee Revenue	16,955	12,000	4,955	41.29%	48,000
47002020 - Collection Administrative Fee - Third 47002500 - Collection Interest Revenue	0 230	2,250 5,499	(2,250) (5,269)	(100.00%) (95.82%)	9,000 22,000
47501000 - Recycling	1,429	600	829	138.23%	2,400
49009000 - Miscellaneous Revenue	(144)	0	(144)	0.00%	0
Total Miscellaneous	132,549	145,323	(12,774)	(8.79%)	581,301
Total Non-Assessment Revenue	417,491	405,297	12,195	3.01%	1,621,218
Total Revenue	8,425,905	8,413,725	12,180	0.14%	33,654,937
Evenese					
Expenses: Employee Compensation					
51011000 - Salaries & Wages - Regular	576,109	555,048	(21,062)	(3.79%)	2,276,484
51021000 - Union Wages - Regular	1,481,348	1,401,717	(79,631)	(5.68%)	5,684,742
51041000 - Wages - Overtime 51051000 - Union Wages - Overtime	9,016 16,350	10,073 9,356	1,057 (6,994)	10.50% (74.76%)	40,308 37,449
51061000 - Holiday	251,144	79,101	(172,042)	(217.50%)	321,801
51071000 - Sick	86,422	64,530	(21,892)	(33.93%)	262,522
51091000 - Missed Meal Penalty	1,183	437	(746)	(170.97%)	1,758

Agenda Item # 8 Page 2 of 15

		YEAR 7	ΓΟ DATE		ANNUAL
	Actual	Budget	VAR\$ B/(W)	VAR% B/(W)	BUDGET
51101000 - Temporary Help	31,972	13,467	(18,505)	(137.41%)	53,884
51981000 - Compensation Accrual	(234,316)	0	234,316	0.00%	0
Total Employee Compensation	2,219,227	2,133,729	(85,498)	(4.01%)	8,678,947
Compensation Related					
52411000 - F.I.C.A.	182,828	160,680	(22,147)	(13.78%)	647,182
52421000 - F.U.I.	7,622	7,276	(345)	(4.75%)	9,719
52431000 - S.U.I. 52441000 - Union Medical	67,324 474,550	36,381 475,700	(30,943) 1,150	(85.05%) 0.24%	48,533 1,902,800
52451000 - Workers' Compensation Insurance	189,658	153.616	(36,042)	(23.46%)	623,917
52461000 - Non Union Medical & Life Insurance	69,760	58,439	(11,321)	(19.37%)	233,653
52471000 - Union Retirement Plan	89,442	76,675	(12,766)	(16.65%)	310,962
52481000 - Non-Union Retirement Plan	14,404	23,040	8,636	37.48%	94,496
52981000 - Compensation Related Accrual	9,758	0	(9,758)	0.00%	0
Total Compensation Related	1,105,344	991,808	(113,536)	(11.45%)	3,871,261
Materials and Supplies					
53001000 - Materials & Supplies	126,200	89,513	(36,687)	(40.98%)	358,452
53002500 - Printed Membership Materials	0	48	48	100.00%	194
53003000 - Materials Direct 53004000 - Freight	172,915	299,973	127,058	42.36% 0.00%	1,200,324
Total Materials and Supplies	299,130	389,534	90,404	23.21%	1,558,970
Total Materials and Supplies	299,130	309,534	90,404	23.21/0	1,556,970
Utilities and Telephone	400.000	101.000	07.400	00.400/	005.000
53301000 - Electricity 53301500 - Sewer	106,868 429,715	134,300 414,900	27,432 (14,815)	20.43% (3.57%)	325,000 1,677,000
53302000 - Sewel 53302000 - Water	631,623	450,370	(181,253)	(40.25%)	2,532,507
53302500 - Trash	126,534	132,611	6,078	4.58%	530,455
Total Utilities and Telephone	1,294,740	1,132,181	(162,559)	(14.36%)	5,064,962
Legal Fees					
53401500 - Legal Fees	20,650	72,501	51,851	71.52%	290,000
Total Legal Fees	20,650	72,501	51,851	71.52%	290,000
Professional Face					
Professional Fees 53402000 - Audit & Tax Preparation Fees	26,000	12,000	(14,000)	(116.67%)	48,000
53403500 - Consulting Fees	168	8,653	8,485	98.05%	34,614
53403520 - Consulting Fees - Third	50,023	18,573	(31,450)	(169.33%)	74,300
Total Professional Fees	76,191	39,226	(36,965)	(94.24%)	156,914
Equipment Rental					
53501500 - Equipment Rental/Lease Fees	1,485	6,364	4,879	76.67%	25,462
Total Equipment Rental	1,485	6,364	4,879	76.67%	25,462
Outside Services					
53601000 - Bank Fees	0	982	982	100.00%	3,929
53604500 - Marketing Expense	1,340	0	(1,340)	0.00%	0
54603500 - Outside Services CC	769,457	2,215,845	1,446,387	65.27%	10,377,739
53704000 - Outside Services	26,973	15,400	(11,573)	(75.15%)	77,476
Total Outside Services	797,771	2,232,227	1,434,456	64.26%	10,459,144
Repairs and Maintenance					
53701000 - Equipment Repair & Maint	629	2,987	2,358	78.94%	12,108
53703000 - Elevator /Lift Maintenance	75,556	78,120	2,564	3.28%	320,480
Total Repairs and Maintenance	76,185	81,107	4,922	6.07%	332,588
Other Operating Expense					
53801000 - Mileage & Meal Allowance	771	1,917	1,145	59.76%	7,694
53801500 - Travel & Lodging	0	392	392	100.00%	1,574
53802000 - Uniforms 53802500 - Dues & Memberships	22,705 363	24,172 797	1,467 434	6.07% 54.50%	70,674 3,204
53803000 - Subscriptions & Books	573	797 462	(112)	(24.25%)	3,204 1,851
53803500 - Training & Education	1,097	2,747	1,650	60.07%	11,016
53901500 - Volunteer Support	0	294	294	100.00%	1,175
53903000 - Safety	0	10	10	100.00%	41
54001000 - Board Relations	786	1,250	464	37.11%	5,000
54001020 - Board Relations - Third	1,179	999	(180)	(17.98%)	4,000

Agenda Item # 8 Page 3 of 15

		YEAR TO DATE					
	Actual	Budget	VAR\$ B/(W)	VAR% B/(W)	BUDGET		
54001500 - Public Relations	12	0	(12)	0.00%	0		
54002000 - Postage	6,834	9,696	2,862	29.52%	51,712		
54002500 - Filing Fees / Permits	247	371	124	33.46%	1,497		
Total Other Operating Expense	34,566	43,106	8,539	19.81%	159,438		
Insurance							
54401000 - Hazard & Liability Insurance	97,119	100,991	3,872	3.83%	403,965		
54401500 - D&O Liability	15,680	11,878	(3,802)	(32.01%)	47,514		
54402000 - Property Insurance	214,765	214,436	(329)	(0.15%)	857,745		
54403000 - General Liability Insurance	704	1,768_	1,064	60.16%	7,072		
Total Insurance	328,269	329,073	804	0.24%	1,316,295		
Investment Expense							
54201000 - Investment Expense	10,446	10,446	0	0.00%	10,446		
Total Investment Expense	10,446	10,446	0	0.00%	10,446		
Uncollectible Accounts							
54602000 - Bad Debt Expense	33,919	24,999	(8,920)	(35.68%)	100,000		
Total Uncollectible Accounts	33,919	24,999	(8,920)	(35.68%)	100,000		
Depreciation and Amortization							
55001000 - Depreciation And Amortization	36,492	36,492	0	0.00%	145,968		
Total Depreciation and Amortization	36,492	36,492	0	0.00%	145,968		
Net Allocation to Mutuals							
54602500 - Allocated Expenses	307,279	316,794	9,516	3.00%	1,279,046		
Total Net Allocation to Mutuals	307,279	316,794	9,516	3.00%	1,279,046		
Total Expenses	6,641,694	7,839,587	1,197,893	15.28%	33,449,441		
Excess of Revenues Over Expenses	<u>\$1,784,211</u>	\$574,138	\$1,210,073	210.76%	\$205,495		

### Third Laguna Hills Mutual Balance Sheet - Preliminary 3/31/2018

		Current Month End	Prior Year December 31
	Assets		
1	Cash and cash equivalents	\$6,760,900	\$997,829
2	Non-discretionary investments	7,927,217	12,920,190
3	Discretionary investments	16,578,677	16,497,360
4	Receivable/(Payable) from mutuals	1,580,030	1,786,681
5	Accounts receivable and interest receivable	(74,727)	(39,341)
6	Prepaid expenses and deposits	233,705	260,788
7	Property and equipment	141,239	141,239
8	Accumulated depreciation property and equipment	(141,239)	(141,239)
9	Beneficial interest in GRF of Laguna Hills Trust	5,567,299	5,603,791
10	Non-controlling interest in GRF	36,657,849	36,657,849
11	Total Assets	\$75,230,951	\$74,685,148
	Liabilities and Fund Balances		
	Liabilities:		
12	Accounts payable and accrued expenses	\$1,021,596	\$2,385,414
13	Accrued compensation and related costs	677,476	677,476
14	Deferred income	1,071,635	946,225
15	Total liabilities	\$2,770,706	\$4,009,114
	Fund balances:		
16	Fund balance prior years	70,676,034	67,486,563
17	Change in fund balance - current year	1,784,211	3,189,471
18	Total fund balances	72,460,245	70,676,034
19	Total Liabilities and Fund Balances	\$75,230,951	\$74,685,148

#### Third Laguna Hills Mutual Fund Balance Sheet - Preliminary 3/31/2018

		Operating Fund	Unappropriated Expenditures Fund	Disaster Fund	Replacement Fund	Elevator Replacement Fund	Laundry Replacement Fund	Garden Villa Rec Room Fund	Total
	Assets								
1 2 3 4 5	Cash and cash equivalents Non-discretionary investments Discretionary investments Receivable/(Payable) from mutuals Receivable/(Payable) from operating fund	\$6,760,900 7,927,217 16,578,677 1,580,030 (29,638,206)	2,952,380	9.210,611	14.849.057	1,723,199	827,436	75,523	\$6,760,900 7,927,217 16,578,677 1,580,030
6 7 8 9 10 11	Accounts receivable and interest receivable Prepaid expenses and deposits Property and equipment Accumulated depreciation property and equipment Beneficial interest in GRF of Laguna Hills Trust Non-controlling interest in GRF	(74,727) 233,705 141,239 (141,239) 5,567,299 36,657,849	2,332,300	9,210,011	14,040,007	1,723,199	027,430	70,323	(74,727) 233,705 141,239 (141,239) 5,567,299 36,657,849
12	Total Assets	\$45,592,745	\$2,952,380	\$9,210,611	\$14,849,057	\$1,723,199	\$827,436	\$75,523	\$75,230,951
	Liabilities and Fund Balances								
	Liabilities:								
13 14 15	Accounts payable and accrued expenses Accrued compensation and related costs Deferred income	\$1,010,515 677,476 1,071,635			\$11,081				\$1,021,596 677,476 1,071,635
16	Total liabilities	\$2,759,625			\$11,081				\$2,770,706
	Fund balances:								
17	Fund balance prior years	42,582,338	2,762,889	8,728,230	14,097,025	1,627,889	814,024	63,639	70,676,034
18	Change in fund balance - current year	250,781	189,491	482,381	740,951	95,310	13,412	11,885	1,784,211
19	Total fund balances	42,833,120	2,952,380	9,210,611	14,837,976	1,723,199	827,436	75,523	72,460,245
20	Total Liabilities and Fund Balances	\$45,592,745	\$2,952,380	\$9,210,611	\$14,849,057	\$1,723,199	\$827,436	\$75,523	\$75,230,951

### Third Laguna Hills Mutual Changes in Fund Balances - Preliminary 3/31/2018

		Operating Fund	Unappropriated Expenditures Fund	Disaster Fund	Replacement Fund	Elevator Replacement Fund	Laundry Replacement Fund	Garden Villa Rec Room Fund	Total
	Revenues:								
	Assessments:								
1	Operating	\$4,719,809							\$4,719,809
2	Additions to restricted funds		183,060	507,076	2,471,310	91,530	20,724	14,904	3,288,604
3	Total assessments	4,719,809	183,060	507,076	2,471,310	91,530	20,724	14,904	8,008,413
	Non-assessment revenues:								
4	Fees and charges for services to residents	143,279							143,279
5	Laundry	31,121							31,121
6	Interest income	34,082	7,449	23,708	38,507	4,377	2,142	278	110,543
7	Miscellaneous	132,549							132,549
8	Total non-assessment revenue	341,030	7,449	23,708	38,507	4,377	2,142	278	417,491
9	Total revenue	5,060,839	190,509	530,784	2,509,817	95,907	22,866	15,182	8,425,905
	Expenses:								
10	Employee compensation and related	2,313,758		1,139	1,003,041		4,307	2,326	3,324,571
11	Materials and supplies	184,795		52	110,887		2,633	764	299,130
12	Utilities and telephone	1,295,797		(9)	(1,046)			(1)	, ,
13	Legal fees	20,650							20,650
14	Professional fees	32,962			43,230				76,191
15	Equipment rental	699		2	783			1	1,485
16	Outside services	200,767		43,956	551,047		2,000	1	797,771
17	Repairs and maintenance	75,975		_	208			1	76,185
18	Other Operating Expense	28,893		2	5,632		25	14	34,566
19	Insurance	328,269	4 0 4 0				004		328,269
20	Investment expense	00.040	1,018	3,224	5,278	597	291	38	10,446
21	Uncollectible Accounts	33,919							33,919
22	Depreciation and amortization	36,492		00	40.007		100	450	36,492
23	Net allocations to mutuals	257,084		36	49,807		199	153	307,279
24	Total expenses	4,810,058	1,018	48,403	1,768,866	597	9,454	3,298	6,641,694
25	Excess of revenues over expenses	\$250,781	\$189,491	\$482,381	\$740,951	\$95,310	\$13,412	\$11,885	\$1,784,211
26	Excluding depreciation	\$287,273	\$189,491	\$482,381	\$740,951	\$95,310	\$13,412	\$11,885	\$1,820,703

### THIRD LAGUNA HILLS MUTUAL Provision For Doubtful Accounts As of March 31, 2018

				Delinquent			
				Fines, Fees, and	Chargeable		Total
					_	_	
	Delinquent	Assessments	Bad Debt	Chargeable	Services Write-	Change in	Delinquent
Month	Assessments	Write-Offs	Small Claims	Services	Offs	Provision	Units *
December-17	304,394			45,324			44
January-18	311,578	1,000	-	45,324		6,184	32
February-18	311,696	(2,643)	-	49,141	-	6,578	35
March-18	305,389	-	-	76,605	-	21,157	27
April-18		-	-		-	-	
May-18		-	-		-	-	
June-18		-	-		-	-	
July-18		-	-		-	-	
August-18		-	-		-	-	
September-18		-	-		-	-	
October-18		-	-		-	-	
November-18		-	-		-	-	
December-18		-	-		-	-	
YTD TOTAL						33,919	

<sup>\*</sup> units reported on the Assessments - Monthly Delinquency Report

### THIRD LAGUNA HILLS MUTUAL NON-DISCRETIONARY ACCOUNT HELD BY BANK OF AMERICA SCHEDULE OF INVESTMENTS 3/31/18

I.D. NO.	DESCRIPTION	STATED RATE	SETTLEMENT DATE	MATURITY DATE	PAR VALUE	EFFECTIVE YIELD	ORIGINAL COST	ANNUALIZED YTD YIELD *
912796LX5	U.S. TREASURY BILL	0.00%	04-28-17	04-26-18	1,000,000.00	0.61%	990,420.83	
912796MB2	U.S. TREASURY BILL	0.00%	08-11-17	05-24-18	2,000,000.00	1.05%	1,983,634.44	
912796PM5	U.S. TREASURY BILL	0.00%	01-24-18	06-28-18	1,000,000.00	1.46%	993,821.53	
912796MK2	U.S. TREASURY BILL	0.00%	08-11-17	07-19-18	4,000,000.00	1.09%	3,959,340.00	
TOTAL FOR NON-D	SCRETIONARY INVESTMENTS			_	\$ 8,000,000.00	. :	\$ 7,927,216.80	1.06%

\*Yield is based on all investments held during the year

### THIRD LAGUNA HILLS MUTUAL DISCRETIONARY ACCOUNT - BLACKROCK/MERRILL LYNCH SCHEDULE OF INVESTMENTS 3/31/18

I.D. NO.	DESCRIPTION	STATED RATE	SETTLEMENT DATE	MATURITY DATE	PAR VALUE	EFFECTIVE YIELD	ORIGINAL COST	ANNUALIZED YTD YIELD *
	M.L. MONEY MARKET				\$ 892,451.78		\$ 892,451.78	_
89114QAG3	CorpBond-Toronto-Dominion Bank	1.40%	01-10-17	04-30-18	225,000.00	1.53%	224,608.50	
20030NAW1	CorpBond-Comcast Corp	5.70%	07-09-14	05-15-18	100,000.00	1.66%	114,972.00	
20030NAW1	CorpBond-Comcast Corp	5.70%	10-23-17	05-15-18	50,000.00	1.52%	51,161.00	
912828VK3	U.S. TREASURY NOTE	1.38%	07-10-13	06-30-18	275,000.00	1.48%	273,529.24	
912828N22	U.S. TREASURY NOTE	1.25%	12-24-15	12-15-18	250,000.00	1.32%	249,453.55	
718172BF5	CorpBond-Phlip Morris Intl Inc	1.88%	11-13-14	01-15-19	150,000.00	1.90%	149,848.50	
46625HJR2	CorpBond-JP Morgan Chase & Co	2.35%	07-09-14	01-28-19	200,000.00	2.14%	201,734.00	
494974BFU9	CorpBond-Wells Fargo Company	2.13%	07-09-14	04-22-19	200,000.00	2.15%	199,726.00	
912828KQ2	U.S. TREASURY NOTE	3.13%	06-24-09	05-15-19	769,000.00	3.77%	727,847.11	
912828KQ2	U.S. TREASURY NOTE	3.13%	07-15-10	05-15-19	216,000.00	2.93%	219,181.80	
02665WBE0	CorpBond-American Honda Finance	1.20%	08-01-17	07-12-19	100,000.00	1.57%	99,280.00	
913017CF4	CorpBond-United Technologies Corp	1.50%	01-09-17	11-01-19	100,000.00	1.76%	99,267.00	
9128283N8	U.S. TREASURY NOTE	1.88%	01-02-18	12-31-19	400,000.00	1.90%	399,766.30	
912828K33	U.S. TIP NOTE	0.13%	03-08-17	04-15-20	300,000.00	0.12%	314,668.58	
912828ND8	U.S. TREASURY NOTE	3.50%	07-15-10	05-15-20	660,000.00	3.02%	686,557.33	
747525AP8	CorpBond-Qual Comm Inc	2.10%	07-13-17	05-20-20	100,000.00	2.08%	100,530.00	
912828XE5	U.S. TREASURY NOTE	1.50%	06-08-15	05-31-20	350,000.00	1.73%	346,117.78	
17275RAX0	CorpBond-Cisco System Inc	2.45%	08-21-17	06-15-20	150,000.00	1.73%	152,925.00	
912828NT3	U.S. TREASURY NOTE	2.63%	10-28-10	08-15-20	285,000.00	2.68%	283,542.74	
912828NT3	U.S. TREASURY NOTE	2.63%	11-29-11	08-15-20	100,000.00	1.75%	106,996.49	
06406HDD8	CorpBond-Bank of NY Mellon Corp	2.60%	12-08-15	08-17-20	200,000.00	2.39%	201,800.00	
857477AS2	CorpBond-State Street Corp	2.55%	12-31-15	08-18-20	150,000.00	2.26%	151,875.00	
912828M98	U.S. TREASURY NOTE	1.63%	12-15-15	11-30-20	250,000.00	1.69%	249,199.64	
912828M98	U.S. TREASURY NOTE	1.63%	12-24-15	11-30-20	300,000.00	1.72%	298,559.10	
035242AJ5	CorpBond-Anheuser-Busch Inbev Fin	2.65%	11-01-16	02-01-21	100,000.00	2.03%	102,436.00	
035242AJ5	CorpBond-Anheuser-Busch Inbev Fin	2.65%	08-18-17	02-01-21	100,000.00	2.17%	101,522.00	
035242AJ5	CorpBond-Anheuser-Busch Inbev Fin	2.65%	10-24-17	02-01-21	25,000.00	2.20%	25,342.50	
63946BAE0	CorpBond-BC Universal Media LLC	4.38%	12-08-15	04-01-21	100,000.00	2.50%	109,238.00	
037833AR1	CorpBond-Apple Inc	2.85%	10-23-17	05-06-21	75,000.00	2.06%	76,986.75	
857477AV5	CorpBond-State Street Corp	1.95%	10-23-17	05-19-21	50,000.00	2.06%	49,801.00	
594918BP8	CorpBond-Microsoft Corp	1.55%	11-01-16	08-08-21	100,000.00	1.79%	98,911.00	
912828RC6	U.S. TREASURY NOTE	2.13%	11-09-11	08-15-21	1,000,000.00	2.04%	1,007,269.63	
91324PBT8	CorpBond-Unitedhealth Group Inc	3.38%	01-05-16	11-15-21	150,000.00	2.64%	155,676.00	
375558AU7	CorpBond-Gilead Sciences Inc	4.40%	12-29-15	12-01-21	150,000.00	2.85%	162,072.00	
585055BR6	CorpBond-Medtronic Inc	3.15%	12-16-15	03-15-22	150,000.00	3.15%	151,413.00	
585055BR6	CorpBond-Medtronic Inc	3.15%	07-19-16	03-15-22	100,000.00	1.82%	107,149.00	

### THIRD LAGUNA HILLS MUTUAL DISCRETIONARY ACCOUNT - BLACKROCK/MERRILL LYNCH SCHEDULE OF INVESTMENTS 3/31/18

1930  TRIVO	I.D. NO.	DESCRIPTION	STATED :	SETTLEMENT DATE	MATURITY DATE	PAR VALUE	EFFECTIVE YIELD	ORIGINAL COST	ANNUALIZED YTD YIELD *
### 1913APAC   CorpBond-Use Bancorp   2.95%   12-08-15   07-15-22   200,000.00   1.82%   200,306.00   ### 191324PCNO   CorpBond-Unicaldrelath Group   3.35%   12-08-17   07-15-22   150,000.00   1.82%   200,306.00   ### 191324PCNO   CorpBond-Unicaldrelath Group   3.35%   12-08-17   09-12-22   150,000.00   2.08%   296,098.26   ### 191325PBIGG   CorpBond-Glead Sciences Inc   3.25%   10-28-17   09-12-22   100,000.00   2.08%   51,001.00   ### 1913225PBIGG   CorpBond-Glead Sciences Inc   3.25%   10-28-17   09-12-22   500,000.00   2.38%   51,001.00   ### 1913225PBIGG   U.S. TREASURY NOTE   2.00%   12-08-15   13-02-22   500,000.00   2.08%   59,021.84   ### 1913225PBIGG   U.S. TREASURY NOTE   2.00%   12-08-15   13-02-22   500,000.00   2.08%   199.255.20   ### 191325PBIGG   U.S. TREASURY NOTE   3.30%   04-01-16   02-08-23   150,000.00   2.08%   199.255.20   ### 191325PBIGG   CorpBond-Apple Inc   13-38%   04-01-16   02-08-23   200,000.00   2.28%   155,476.00   ### 191325PBIGG   CorpBond-Apple Inc   3.08%   07-19-16   08-30-23   200,000.00   2.28%   155,476.00   ### 191325PBIGG   CorpBond-Wrelfs Fargo Company   3.30%   12-08-17   09-19-24   150,000.00   2.28%   156,720.00   ### 193225PBIGG   CorpBond-Wrelfs Fargo Company   3.30%   12-08-17   09-19-24   150,000.00   2.28%   156,720.00   ### 193225PBIGG   CorpBond-Wrelfs Fargo Company   3.30%   12-08-17   09-19-24   150,000.00   2.28%   156,720.00   ### 193225PBIGG   CorpBond-Wrelfs Fargo Company   3.30%   12-08-17   09-19-24   150,000.00   2.28%   156,720.00   ### 193225PBIGG   CorpBond-Wrelfs Fargo Company   3.30%   12-08-17   09-19-24   150,000.00   2.28%   156,720.00   ### 193225PBIGG   CorpBond-Wrelfs Fargo Company   3.30%   12-08-17   09-19-24   150,000.00   2.28%   156,720.00   ### 193225PBIGG   CorpBond-Wrelfs Fargo Company   3.30%   12-08-17   09-19-24   150,000.00   2.28%   156,720.00   ### 193225PBIGG   CorpBond-Wrelfs Fargo Company   3.30%   12-08-17   09-19-24   150,000.00   2.28%   156,720.00   ### 193225PBIGG   CorpBond-Wrelfs Fargo Company   3.30%   12-08-17	913017BV0	CorpBond-United Technologies Corp	3.10%	04-01-16	06-01-22	150,000.00	2.13%	158,292.00	-
91324PCN0	20030NBD2	CorpBond-Comcast Corp	3.13%	07-09-14	07-15-22	100,000.00	2.97%	101,063.00	
918288124 U.S. TREASURY NOTE 1.88% 11-06-15 08-31-22 300,000.00 2,04% 296,098,26 0375558BCG CorpBond-Gilead Sciences Inc 3.25% 10-23-17 09-01-22 100,000.00 2,04% 106,727.00 106,727.00 10757508BCG CorpBond-Gilead Sciences Inc 3.25% 10-23-17 09-01-22 50,000.00 2,04% 51,901.00 11-99% 500,215.84 11-23-24 10-23-17 01-15-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-25 10-25-2	91159JAA4	CorpBond-US Bancorp	2.95%	12-08-15	07-15-22	200,000.00	1.82%	200,306.00	
375558BCG CorpBond-Glead Sciences Inc 3, 25% 07-20-16 09-01-22 100,000.00 2, 36% 105,727.00 519252BM60 U.S. TREASURY NOTE 2,00% 12-08-15 11-30-22 500,000.00 1,99% 500,215,84 191282BM80 U.S. TREASURY NOTE 2,00% 12-08-15 11-30-22 500,000.00 2,05% 51,901.00 191282BM80 U.S. TREASURY NOTE 2,00% 12-16-15 11-30-22 500,000.00 2,05% 50,705.00 191282BM30 U.S. TREASURY NOTE 2,00% 10-12-17 01-15-15 11-30-22 500,000.00 2,05% 50,705.00 191282BM30 U.S. TREASURY NOTE 2,00% 10-23-17 01-15-23 50,000.00 2,05% 50,705.00 191282BM30 U.S. TREASURY NOTE 1,75% 02-21-6 01-31-23 250,000.00 1,55% 50,705.00 15.58% 50,705.00 191282BM30 U.S. TREASURY NOTE 1,35% 00-10-16 02-01-23 150,000.00 2,55% 50,705.00 15.58% 50,705.00 00-31-25% 50,705.00 00-31-25% 50,705.00 00-31-25% 50,705.00 00-31-25% 50,705.00 00-31-25% 50,705.00 00-31-25% 50,705.00 00-31-25% 50,705.00 00-31-25% 50,705.00 00-31-25% 50,705.00 00-31-25% 50,705.00 00-31-25% 50,705.00 00-31-25% 50,705.00 00-31-25% 50,705.00 00-31-25% 50,705.00 00-31-25% 50,705.00 00-31-25% 50,705.00 00-31-25% 50,705.00 00-31-25% 50,705.00 00-31-25% 50,705.00 00-31-25% 50,705.00 00-31-25% 50,705.00 00-31-25% 50,705.00 00-31-25% 50,705.00 00-31-25% 50,705.00 00-31-25% 50,705.00 00-31-25% 50,705.00 00-31-25% 50,705.00 00-31-25% 50,705.00 00-31-25% 50,705.00 00-31-25% 50,705.00 00-31-25% 50,705.00 00-31-25% 50,705.00 00-31-25% 50,705.00 00-31-25% 50,705.00 00-31-25% 50,705.00 00-31-25% 50,705.00 00-31-25% 50,705.00 00-31-25% 50,705.00 00-31-25% 50,705.00 00-31-25% 50,705.00 00-31-25% 50,705.00 00-31-25% 50,705.00 00-31-25% 50,705.00 00-31-25% 50,705.00 00-31-25% 50,705.00 00-31-25% 50,705.00 00-31-25% 50,705.00 00-31-25% 50,705.00 00-31-25% 50,705.00 00-31-25% 50,705.00 00-31-25% 50,705.00 00-31-25% 50,705.00 00-31-25% 50,705.00 00-31-25% 50,705.00 00-31-25% 50,705.00 00-31-25% 50,705.00 00-31-25% 50,705.00 00-31-25% 50,705.00 00-31-25% 50,705.00 00-31-25% 50,705.00 00-31-25% 50,705.00 00-31-25% 50,705.00 00-31-25% 50,705.00 00-31-25% 50,705.00 00-31-25% 50,705.00 00-31-25% 50,705.00 00-31-25% 50,705.00 00-31	91324PCN0		3.35%	12-04-17		150,000.00	1.82%	154,786.50	
37558BC6	912828L24		1.88%	11-06-15				296,098.26	
912828M800 U.S. TREASURY NOTE 2.00% 12-08-15 11-30-22 500.000.00 1.99% 500.215.84 1912828M80 U.S. TREASURY NOTE 2.00% 12-08-15 11-30-22 500.000.00 2.05% 199.258.21 1912828P83 U.S. TREASURY NOTE 1.75% 02-22-16 01-15-23 50.000.00 1.58% 50,769.00 1912828P3 U.S. TREASURY NOTE 1.75% 02-22-16 01-31-32 250.000.00 1.58% 50,769.00 1912828P3 U.S. TREASURY NOTE 1.39% 07-10-16 02-01-23 150.000.00 2.69% 155,475.00 191282835 U.S. TREASURY NOTE 1.39% 07-10-16 06-30-23 200.000.00 2.69% 155,475.00 191282835 U.S. TREASURY NOTE 1.39% 07-10-16 06-30-23 200.000.00 1.55% 200.328.53 191282835 U.S. TREASURY NOTE 1.39% 07-10-16 06-30-23 200.000.00 1.55% 200.328.53 191282835 U.S. TREASURY NOTE 1.39% 07-10-16 06-30-23 200.000.00 2.69% 155,675.00 191282835 U.S. TREASURY NOTE 1.39% 07-10-16 06-30-23 200.000.00 2.69% 155,675.00 191282835 U.S. TREASURY NOTE 1.39% 07-10-16 06-30-23 200.000.00 2.69% 155,675.00 191282835 U.S. TREASURY NOTE 1.39% 07-10-16 06-30-23 200.000.00 2.69% 155,775.00 1912860 191282835 U.S. TREASURY NOTE 1.39% 07-10-16 06-30-23 200.000.00 2.69% 155,775.00 191280 191282835 U.S. TREASURY NOTE 1.39% 07-10-16 06-30-23 200.000.00 2.69% 155,775.00 191282835 U.S. TREASURY NOTE 1.39% 07-10-16 06-30-23 200.000.00 2.69% 155,775.00 191280 19128283 U.S. TREASURY NOTE 1.39% 07-10-16 06-30-23 200.000.00 2.69% 155,775.00 19128283 U.S. TREASURY NOTE 1.39% 07-12-16 09-15-23 150.000.00 2.69% 155,775.00 19128283 U.S. TREASURY NOTE 1.39% 07-12-16 09-15-23 150.000.00 2.69% 155,775.00 19128283 U.S. TREASURY NOTE 1.39% 07-12-16 09-15-23 150.000.00 2.69% 155,775.00 19128283 U.S. TREASURY NOTE 1.39% 07-12-16 09-15-23 150.000.00 2.69% 155,775.00 19128283 U.S. TREASURY NOTE 1.39% 07-12-16 09-15-23 150.000.00 2.69% 155,775.00 19128283 U.S. TREASURY NOTE 1.39% 07-12-16 09-12-12 09-12-12 09-12-12 09-12-12 09-12-12 09-12-12 09-12-12 09-12-12 09-12-12 09-12-12 09-12-12 09-12-12 09-12-12 09-12-12 09-12-12 09-12-12 09-12-12 09-12-12 09-12-12 09-12-12 09-12-12 09-12-12 09-12-12 09-12-12 09-12-12 09-12-12 09-12-12 09-12-12 09-12-12 09-12-12 09-12-12 09-12-1									
9128288080 U.S. TREASURY NOTE 2.00% 12-15-15 11-30-22 200,000.00 2.05% 199,258.21 48128BAB7 CorpBond-JP Morgan Chase & CO. 2.97% 10-23-17 01-15-23 50,000.00 1.58% 50,7698.00 912828283 U.S. TREASURY NOTE 1.75% 02-22-16 01-31-23 25,0000.00 1.58% 225,637.22 035242AL0 CorpBond-Angle Inc 2.40% 01-10-17 05-03-23 200,000.00 1.58% 225,637.22 035242AL0 CorpBond-Angle Inc 2.40% 01-10-17 05-03-23 200,000.00 1.58% 225,637.22 035242AL0 CorpBond-Angle Inc 2.40% 01-10-17 05-03-23 200,000.00 1.58% 220,328.53 03533AK6 CorpBond-Angle Inc 2.40% 01-10-17 05-03-23 200,000.00 1.58% 200,328.53 68389XBL8 CorpBond-Oracle Corp 2.40% 07-19-16 09-15-23 150,000.00 2.16% 152,296.50 9915878BH0 CorpBond-Wells Fargo Company 3.30% 12-04-17 09-09-24 150,000.00 2.16% 152,296.50 994974BGA2 CorpBond-Wells Fargo Company 3.30% 12-04-17 09-09-24 150,000.00 3.01% 152,575.50 994974BGA2 CorpBond-Wells Fargo Company 3.30% 12-04-17 01-15-18 1.016.47 0.66% 7.228.72 36229078157960482 GNMA SECURITIES 5.00% 02-17-10 10-15-18 1.016.47 0.66% 7.228.72 36229078157960482 GNMA SECURITIES 5.00% 05-18-04 05-15-19 6.723.64 3.66% 9.184.84 362290781179E21151 GNMA SECURITIES 5.50% 09-22-08 08-15-22 51.874.73 5.50% 51.874.73 36229078179E21151 GNMA SECURITIES 5.50% 09-22-08 08-15-22 51.874.73 5.50% 51.874.73 36222677819004626 GNMA SECURITIES 4.00% 02-24-10 02-20-25 118,001.19 3.34% 159,204.32 36202675179004526 GNMA SECURITIES 4.00% 02-24-10 02-20-25 118,001.19 3.34% 159,204.32 36202675179004526 GNMA SECURITIES 3.00% 09-21-10 02-20-25 111,205.00 3.60% 161,899.51 36202675179004526 GNMA SECURITIES 3.00% 09-21-10 02-20-25 111,205.00 3.60% 161,899.51 36202675179004529 GNMA SECURITIES 3.00% 09-21-10 02-20-25 111,205.00 3.60% 161,899.51 3620267517900479 GNMA SECURITIES 3.00% 09-21-10 09-20-20 311,205.00 3.60% 161,899.51 3620267517900479 GNMA SECURITIES 3.00% 09-21-10 09-20-20 311,444.38 2.24% 53.680.91 341,444.39 341,444.39 341,444.39 341,444.39 341,444.39 341,444.39 341,444.39 341,444.39 341,444.39 341,444.39 341,444.39 341,444.39 341,444.39 341,444.39 341,444.39 341,444.39 341,4						,		,	
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88389XBLB         CorpBond-Oracle Corp         2.40%         07·12-16         09·152-33         150,000.00         2.16%         152,296.50           94974BGA2         CorpBond-Mellie Inc         3.60%         12-04-17         09-09-24         150,000.00         2.28%         156,720.00           36290YWE4/P621745         GNMA SECURITIES         5.50%         01-18-06         07·15-18         2.532.06         1.08%         12.903.21           36200TAZO/P592324         GNMA SECURITIES         4.00%         02-17·10         10-15-18         1.016.47         0.56%         7.228.72           36200M6T5/P604882         GNMA SECURITIES         5.00%         12-29-03         12-15-18         2.284.73         0.66%         17.284.73           36229DYBU1/P621151         GNMA SECURITIES         5.00%         05-18-04         66-15-19         67.23.64         3.66%         9.184.84           3620PDTBRP6P04826         GNMA SECURITIES         5.50%         05-22-07         05-15-22         51,874.73         5.50%         51,874.73         3602E7DRP049266         GNMA SECURITIES         4.50%         02-22-85         118,001.19         3.34%         159,204.32         3802DFLID/P04759         GNMA SECURITIES         4.50%         02-22-51         118,001.19         3.24%         159,204.32									
S9156RBHO   CorpBond-Mellife Inc   3.60%   12-04-17   09-09-24   150,000.00   2.82%   156,720.00						,			
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36290YBU1/P621151 GNMA SECURITIES 5.50% 05-29-07 05-15-22 51,874.73 5.50% 51,874.73 36298DDR6/P687812 GNMA SECURITIES 5.50% 09-22-08 08-15-23 45,000.30 4.01% 61,657.79 61,657.79 63622ED76/P004626 GNMA SECURITIES 4.50% 09-17-13 02-20-25 131,230.50 3.65% 161,889.51 36202FD78/P004626 GNMA SECURITIES 4.50% 09-17-13 02-20-25 131,230.50 3.65% 161,889.51 36202FJC1/P004759 GNMA SECURITIES 4.00% 02-16-12 08-20-25 112,420.79 2.74% 164,396.42 36202FJC1/P004759 GNMA SECURITIES 4.00% 02-16-12 08-20-25 112,420.79 2.74% 164,396.42 36202FJC1/P004759 GNMA SECURITIES 3.00% 04-29-15 11-15-26 205,360.66 2.73% 225,413.41 36202FJC1/P004759 GNMA SECURITIES 3.00% 04-29-15 11-15-26 205,360.66 2.73% 225,413.41 36202FJC1/P004759 GNMA SECURITIES 3.00% 11-12-14 01-20-27 94,438.25 2.70% 104,760.19 36179MAG5/PMA0007M GNMA SECURITIES 3.00% 08-20-12 04-20-27 191,745.05 2.46% 233,768.01 36179MAG5/PMA0007M GNMA SECURITIES 3.00% 08-20-12 04-20-27 191,745.05 2.46% 233,768.01 36179MPS3/PMA0444M GNMA SECURITIES 3.00% 05-14-14 11-20-27 309,011-95 2.51% 369,944.73 36179MS97/PMA0514M GNMA SECURITIES 3.00% 05-14-14 11-20-27 309,011-95 2.51% 369,944.73 36179MS97/PMA0514M GNMA SECURITIES 3.00% 05-14-14 11-20-27 469,567.57 2.54% 554,862.97 36179MZ93/PMA0757M GNMA SECURITIES 3.00% 04-16-13 02-20-28 214,574.00 2.56% 251,771.14 36179MX93/PMA0757M GNMA SECURITIES 3.00% 04-16-13 02-20-28 214,574.00 2.56% 251,771.14 36179MX93/PMA0757M GNMA SECURITIES 3.50% 09-19-07 09-15-35 41,345.15 6.55% 34,720.64 36202FY156/P609390x GNMA SECURITIES 5.50% 09-19-07 09-15-35 41,345.15 6.55% 34,720.64 36202FY156/P609390x GNMA SECURITIES 5.50% 09-19-07 09-15-35 41,345.15 6.55% 34,720.64 36202FY156/P609390x GNMA SECURITIES 5.50% 09-19-07 09-15-35 41,345.15 6.55% 34,720.64 36202FY156/P609390x GNMA SECURITIES 5.50% 09-19-07 09-15-35 41,345.15 6.55% 34,720.64 36202FY156/P609390x GNMA SECURITIES 5.50% 09-19-07 09-15-35 41,345.15 6.55% 34,720.64 36202FY156/P609390x GNMA SECURITIES 5.50% 09-19-07 09-15-35 41,345.15 6.55% 219,986.22 36297561/P711075 GNMA SECURITIES 4.00% 11-13-17 07-20-44	36200M6T5/P604882	GNMA SECURITIES	5.00%	12-29-03	12-15-18	2,284.73	0.66%	17,284.73	
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3620AS6G9/P738971X GNMA SECURITIES 3.00% 04-29-15 11-15-26 205,360.66 2.73% 225,413.41 36202F2H8/P005276M GNMA SECURITIES 3.00% 11-12-14 01-20-27 94,438.25 2.70% 104,760.19 36179MG9/PMA0007M GNMA SECURITIES 3.00% 08-20-12 04-20-27 191,745.05 2.46% 233,768.01 36179MG9M/PMA0205M GNMA SECURITIES 3.00% 07-31-12 07-20-27 204,424.89 2.48% 247,686.61 36179MP53/PMA0444M GNMA SECURITIES 3.00% 07-31-12 07-20-27 309,011.95 2.51% 369,944.73 36179MS97/PMA0514M GNMA SECURITIES 3.00% 05-14-14 11-20-27 228,127.44 2.71% 252,541.83 36179MU32/PMA0602M GNMA SECURITIES 3.00% 01-17-13 12-20-27 469,567.57 2.54% 554,882.97 36179MXP0757M GNMA SECURITIES 3.00% 01-17-13 12-20-27 469,567.57 2.56% 251,771.14 36179MXP079MA1266M GNMA SECURITIES 3.00% 04-16-13 02-20-28 214,574.00 2.56% 251,771.14 36179MXP0/PMA1266M GNMA SECURITIES 3.50% 10-21-13 09-20-28 114,549.72 3.02% 132,661.23 36202T7B6/P609390x GNMA SECURITIES 5.50% 09-19-07 09-15-33 33,844.40 3.75% 49,595.25 36213CZ52/P550764 GNMA SECURITIES 5.50% 09-19-07 09-15-35 41,345.15 6.55% 34,720.64 36202EYL7/P004315 GNMA SECURITIES 5.50% 11-18-10 11-18-38 103,444.36 2.59% 219,986.22 36297F611/P711075 GNMA SECURITIES 4.50% 09-21-10 09-15-40 184,099.26 3.51% 236,262.45 36179QL74/PMA2074M GNMA SECURITIES 4.50% 09-21-10 09-15-40 184,099.26 3.51% 236,262.45 36179QL74/PMA2074M GNMA SECURITIES 4.50% 09-21-10 09-15-40 184,099.26 3.51% 236,262.45 36179QL74/PMA2074M GNMA SECURITIES 4.50% 09-21-10 09-15-40 184,099.26 3.51% 236,262.45 36179QL74/PMA2074M GNMA SECURITIES 4.50% 09-11-14 08-20-44 76,006.08 3.47% 98,595.44 36179GT50/PMA2372M GNMA SECURITIES 4.50% 09-11-14 08-20-44 76,006.08 3.47% 98,595.44 36179GT50/PMA2372M GNMA SECURITIES 4.50% 09-11-10 41-20-45 199,230.09 3.54% 224,853.05 36179SUV7\PMA3245m GNMA SECURITIES 4.00% 12-17-15 11-20-45 199,230.09 3.54% 224,853.05 36179SUV7\PMA3245m GNMA SECURITIES 3.50% 02-28-17 01-20-47 218,283.51 3.33% 229,271.67 TOTAL FOR DISCRETIONARY INVESTMENTS									
36202F2H8/P005276M GNMA SECURITIES 3.00% 11-12-14 01-20-27 94,438.25 2.70% 104,760.19 36179MAG5/PMA0007M GNMA SECURITIES 3.00% 08-20-12 04-20-27 191,745.05 2.46% 233,768.01 36179MR9MPMA0025M GNMA SECURITIES 3.00% 07-31-12 07-20-27 204,424.89 2.48% 247,686.61 36179MP53/PMA0444M GNMA SECURITIES 3.00% 12-18-12 10-20-27 309,011.95 2.51% 369,944.73 36179MSB7/PMA0514M GNMA SECURITIES 3.00% 05-14-14 11-20-27 228,127.44 2.71% 252,541.83 36179MU32/PMA0602M GNMA SECURITIES 3.00% 01-17-13 12-20-27 469,567.57 2.54% 554,882.97 36179MZW3/PMA0757M GNMA SECURITIES 3.00% 04-16-13 02-20-28 214,574.00 2.56% 251,771.14 36179NMP0/PMA1266M GNMA SECURITIES 3.50% 10-21-13 09-20-28 114,549.72 3.02% 132,661.23 36202T7B6/P609390x GNMA SECURITIES 5.50% 09-22-03 09-15-33 33,844.40 3.75% 49,595.25 36213CZ52/P550764 GNMA SECURITIES 5.50% 09-19-07 09-15-35 41,345.15 6.55% 34,720.64 36202EYL7/P004315 GNMA SECURITIES 5.50% 09-21-00 09-15-35 41,345.15 6.55% 219,986.22 36297F61.1/P711075 GNMA SECURITIES 5.50% 09-21-10 09-15-40 184,009.26 3.51% 236,262.45 36179QJT9/PMA2074M GNMA SECURITIES 4.50% 09-21-10 09-15-40 184,009.26 3.51% 236,262.45 36179QJT9/PMA2074M GNMA SECURITIES 4.50% 09-11-14 08-20-44 76,006.08 3.47% 98,595.44 36179QT50/PMA2372M GNMA SECURITIES 4.50% 09-11-14 08-20-44 76,006.08 3.47% 98,595.44 36179QT50/PMA2372M GNMA SECURITIES 4.00% 12-22-14 11-20-44 158,379.45 3.29% 192,340.11 36179RTA7/PMA2150M GNMA SECURITIES 4.00% 12-22-14 11-20-44 158,379.45 3.29% 192,340.11 36179RTA7/PMA2456M GNMA SECURITIES 4.00% 12-22-14 11-20-45 199,230.09 3.54% 224,853.05 36179GUT0/PMA2196m GNMA SECURITIES 3.50% 02-28-17 01-20-47 218,283.51 3.33% 229,271.67  TOTAL FOR DISCRETIONARY INVESTMENTS 15,653,090.53 16,6578,676.88 2.27%									
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36179QJT9/PMA2074M GNMA SECURITIES 4.00% 11-13-17 07-20-44 165,830.27 3.76% 176,429.57 36179QL74/PMA2150M GNMA SECURITIES 4.50% 09-11-14 08-20-44 76,006.08 3.47% 98,595.44 36179QT50/PMA2372M GNMA SECURITIES 4.00% 12-22-14 11-20-44 158,379.45 3.29% 192,340.11 36179RTA7/PMA3245m GNMA SECURITIES 4.00% 12-17-15 11-20-45 199,230.09 3.54% 224,853.05 36179SUV7\PMA4196m GNMA SECURITIES 3.50% 02-28-17 01-20-47 218,283.51 3.33% 229,271.67 TOTAL FOR DISCRETIONARY INVESTMENTS 15,653,090.53 16,578,676.88 2.27%						,			
36179QL74/PMA2150M GNMA SECURITIES 4.50% 09-11-14 08-20-44 76,006.08 3.47% 98,595.44 36179QT50/PMA2372M GNMA SECURITIES 4.00% 12-22-14 11-20-44 158,379.45 3.29% 192,340.11 36179RTA7/PMA3245m GNMA SECURITIES 4.00% 12-17-15 11-20-45 199,230.09 3.54% 224,853.05 36179SUV7\PMA4196m GNMA SECURITIES 3.50% 02-28-17 01-20-47 218,283.51 3.33% 229,271.67  TOTAL FOR DISCRETIONARY INVESTMENTS 15,653,090.53 16,578,676.88 2.27%								,	
36179QT50/PMA2372M GNMA SECURITIES 4.00% 12-22-14 11-20-44 158,379.45 3.29% 192,340.11 36179RTA7/PMA3245m GNMA SECURITIES 4.00% 12-17-15 11-20-45 199,230.09 3.54% 224,853.05 36179SUV7\PMA4196m GNMA SECURITIES 3.50% 02-28-17 01-20-47 218,283.51 3.33% 229,271.67 TOTAL FOR DISCRETIONARY INVESTMENTS 15,653,090.53 16,578,676.88 2.27%						,		,	
36179RTA7/PMA3245m GNMA SECURITIES 4.00% 12-17-15 11-20-45 199,230.09 3.54% 224,853.05 36179SUV7\PMA4196m GNMA SECURITIES 3.50% 02-28-17 01-20-47 218,283.51 3.33% 229,271.67 TOTAL FOR DISCRETIONARY INVESTMENTS 15,653,090.53 16,578,676.88 2.27%						,		,	
36179SUV7\PMA4196m GNMA SECURITIES 3.50% 02-28-17 01-20-47 218,283.51 3.33% 229,271.67  TOTAL FOR DISCRETIONARY INVESTMENTS 15,653,090.53 16,578,676.88 2.27%								,	
TOTAL FOR DISCRETIONARY INVESTMENTS 15,653,090.53 16,578,676.88 2.27%									
			3.50%	02-28-17	01-20-47		3.33%		2.2764
TOTAL INVESTMENTS <u>\$ 23,653,090.53</u> <u>\$ 24,505,893.68</u> 1.81%	TOTAL FOR DISCRETT	UNAKT INVESTMENTS				15,653,090.53		10,5/8,6/6.88	2.21%
	TOTAL INVESTMENTS	<b>;</b>				\$ 23,653,090.53	· =	\$ 24,505,893.68	1.81%

\*Yield is based on all investments held during the year

### Third Laguna Hills Mutual Supplemental Appropriation Schedule Period Ending: 03/31/2018

		BUDGET		EXPENDITURES		
ITEM	RESOLUTION #	TOTAL Appropriations	I-T-D*	REMAINING Encumbrance	CURRENT STATUS	
Replacement Fund						
Garden Villa Breezeway Recessed Areas	03-17-54	\$150,000	0	\$150,000	Open	
	Totals	\$150,000	\$0	\$150,000		
Garden Villa Rec. Room Fund						
Painting Garden Villa Rec Rooms	03-17-52	\$8,000	0	\$8,000	Open	
Garden Villa Recreation Room Flooring	03-17-109	10,500	0	10,500	Open	
Garden Villa Recreation Room Renovation	03-17-110	8,000	0	8,000	Open	
	Totals	\$26,500	\$0	\$26,500	_	
Unappropriated Expenditures Fu	ınd					
Curb Cut Requests	03-17-51	62,500	38,116	24,384	Closed	
	Totals	\$62,500	\$38,116	\$24,384		

### THIRD LAGUNA HILLS MUTUAL FUND EXPENDITURES REPORT AS OF MARCH 31, 2018

DESCRIPTION	CURRENT ACTUAL	MONTH BUDGET	YEAR-T ACTUAL	O-DATE BUDGET	TOTAL BUDGET	% EXPENDED	VARIAN \$	CE %
DESCRIP HON	71010712		7101071=		BODGLI	EXI ENDED	Ψ	70
	RI	EPLACEMENT I	FUND					
ALARM SYSTEMS	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%
BUILDING NUMBERS	1,134	2,830	1,134	8,490	33,970	3%	7,356	87%
BUILDING STRUCTURES	340,388	263,268	383,674	787,851	3,152,327	12%	449,576	57%
ELECTRICAL SYSTEMS	1,950	4,586	1,950	13,758	55,046	4%	11,808	86%
ENERGY PROJECTS	(1,554)	4,166	0	12,498	50,000	0%	12,498	100%
EXTERIOR LIGHTING	212	41,666	212	124,998	500,000	0%	124,786	100%
FENCING	3,321	0	16,168	0	0	0%	(16,168)	0%
GARDEN VILLA LOBBY	33,955	9,549	48,993	28,516	114,126	43%	(20,477)	(72%
GARDEN VILLA MAILROOM	18,636	2,004	43,851	5,899	23,649	185%	(37,951)	(643%
GARDEN VILLA RECESSED AREA GV REC ROOM WATER HEATER/HEAT PUMP	0	16,250	0 1,318	48,750 4,500	195,000 18.000	0% 7%	48,750 3.182	100% 71%
GUTTER REPLACEMENTS		1,500	,		-,		9,383	71% 27%
LANDSCAPE MODERNIZATION	7,100 0	11,459 20.833	24,882 0	34,265 62.500	137,118 250.000	18% 0%	62.500	100%
MAILBOXES	15	1,640	15	4,835	19,389	0%	4,820	100%
PAINT PROGRAM - EXTERIOR	120,040	136,121	375,282	399,981	1,602,744	23%	24,699	6%
PRIOR TO PAINT	79,900	72,802	336,259	213,773	857,243	39%	(122,486)	(57%
PAVING	73,300	0	030,233	213,773	597,000	0%	(122,400)	0%
ROOF REPLACEMENTS	203,596	Ő	203,596	205,096	1,598,050	13%	1,500	1%
TREE MAINTENANCE	107,234	72,453	327,179	207,537	826,476	40%	(119,642)	(58%
WALL REPLACEMENTS	0	6,250	00	18,749	75,000	0%	18,749	100%
WASTE LINE REMEDIATION	2,835	62,500	16,932	187,500	750,000	2%	170,568	91%
WATER LINES - COPPER PIPE REMEDIATION	(1,000)	8,333	(1,000)	24,999	100,000	-1%	25,999	104%
OTHER - INVESTMENT EXPENSE	(14,857)	0	(11,579)	0	0	0%	14,722	0%
TOTAL REPLACEMENT FUND	\$902,905	\$738,211	\$1,768,866	\$2,394,495	\$10,955,137	16%	\$674,171	28%
	ELEVAT	OR REPLACE	MENT FUND					
ELEVATOR REPLACEMENT	\$0	\$27,515	\$0	\$82,545	\$330,189	0%	\$82,545	100%
OTHER - INVESTMENT EXPENSE	0	0	597	0	0	0%	(597)	0%
TOTAL ELEVATOR REPLACEMENT FUND	\$0	\$27,515	\$597	\$82,545	\$330,189	0%	\$81,948	99%
	LAUND	RY REPLACEM	IENT FUND					
	<b>*</b> 0	40.070	<b></b>	<b>**</b> 40 <b>7</b>	<b>404744</b>	470/	<b>40.004</b>	2001
LAUNDRY APPLIANCES	\$655	\$2,072	\$4,146	\$6,167	\$24,714	17%	\$2,021	33%
LAUNDRY COUNTERTOP/FLOOR/TILE REPAIRS	5,017	2,918	5,017	8,659	34,688 0	14%	3,642	42%
OTHER - INVESTMENT EXPENSE	0 <b>*</b> F 670	0	291	0		0%	(291)	0%
TOTAL LAUNDRY REPLACEMENT FUND	\$5,672	\$4,991	\$9,454	\$14,826	\$59,402	16%	\$5,372	36%
	GARDEN VIL	LA RECREATION	ON ROOM FU	ND				
GARDEN VILLA RECREATION ROOMS	\$774	\$5,808	\$3,259	\$17,243	\$69,139	5%	\$13,983	81%
OTHER - INVESTMENT EXPENSE	0	0	39	0	0	0%	(39)	0%
TOTAL GARDEN VILLA REC ROOMS FUND	\$774	\$5,808	\$3,298	\$17,243	\$69,139	5%	\$13,945	81%

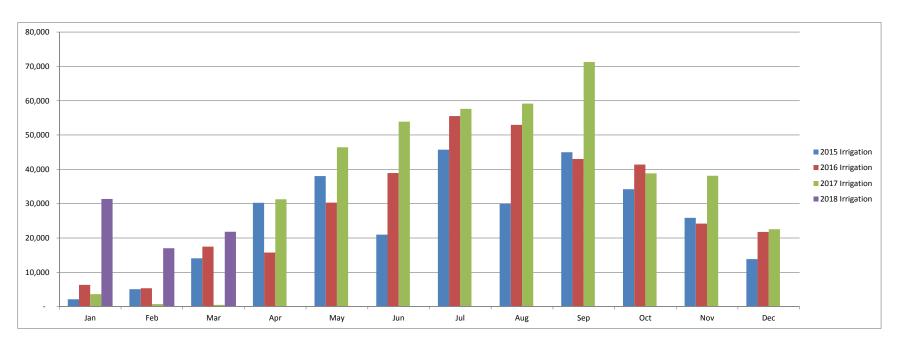
### THIRD LAGUNA HILLS MUTUAL FUND EXPENDITURES REPORT AS OF MARCH 31, 2018

ACTUAL   BUDGET   ACTUAL   BUDGET   BUDGET   EXPENDED   \$ %		CURRENT	MONTH	YEAR-T	O-DATE	TOTAL	%	VARIAN	CE
PPLIANCE REPAIRS \$7,154 \$7,902 \$25,806 \$23,304 \$80,901 \$29% (\$2,472) 17 \$34LCDN/9REEZEWAY RESURFACING \$1,478 \$34,806 \$26,804 \$10,249 \$11,008 7% 76,687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687 77 \$687	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	BUDGET	_	EXPENDED	\$	%
MALCON/BREEZEWAY RESURFACING  14.678  34.886  24.894  102.491  14.10.08  76.787  75.8877  75.8877  75.8877  75.8877  75.8877  75.8877  75.8877  75.8877  75.8877  75.8877  75.8877  75.8877  75.8877  75.8877  75.8877  75.8877  75.8877  75.8877  75.8877  75.8877  75.8877  75.8877  75.8877  75.8877  75.8877  75.8877  75.8877  75.8877  75.8877  75.8877  75.8877  75.8877  75.8877  75.8878  75.8877  75.8877  75.8877  75.8877  75.8877  75.8877  75.8877  75.8877  75.8877  75.8877  75.8877  75.8877  75.8877  75.8877  75.8877  75.8877  75.8877  75.8877  75.8877  75.8877  75.8877  75.8877  75.8877  75.8877  75.8877  75.8877  75.8877  75.8877  75.8877  75.8877  75.8877  75.8877  75.8877  75.8877  75.8877  75.8877  75.8877  75.8877  75.8877  75.8877  75.8877  75.8877  75.8877  75.8877  75.8877  75.8877  75.8877  75.8877  75.8877  75.8877  75.8877  75.8877  75.8877  75.8877  75.8877  75.8877  75.8877  75.8877  75.8877  75.8877  75.8877  75.8877  75.8877  75.8878  75.8877  75.8877  75.8877  75.8877  75.8877  75.8877  75.8877  75.8877  75.8877  75.8877  75.8877  75.8877  75.8877  75.8877  75.8877  75.8877  75.8877  75.8877  75.8877  75.8877  75.8878  75.8877  75.8877  75.8878  75.8878  75.8878  75.8878  75.8878  75.8878  75.8878  75.8878  75.8878  75.8878  75.8878  75.8878  75.8878  75.8878  75.8878  75.8878  75.8878  75.8878  75.8878  75.8878  75.8878  75.8878  75.8878  75.8878  75.8878  75.8878  75.8878  75.8878  75.8878  75.8878  75.8878  75.8878  75.8878  75.8878  75.8878  75.8878  75.8878  75.8878  75.8878  75.8878  75.8878  75.8878  75.8878  75.8878  75.8878  75.8878  75.8878  75.8878  75.8878  75.8878  75.8878  75.8878  75.8878  75.8878  75.8878  75.8878  75.8878  75.8878  75.8878  75.8878  75.8878  75.8878  75.8878  75.8878  75.8878  75.8878  75.8878  75.8878  75.8878  75.8878  75.8878  75.8878  75.8878  75.8878  75.8878  75.8878  75.8878  75.8878  75.8878  75.8878  75.8878  75.8878  75.8878  75.8878  75.8878  75.8878  75.8878  75.8878  75.8878  75.8878  75.8878  75.8878  75.8878  75.8878  75.8878  75.8878  75.8878  75.		O	PERATING FU	IND					
SULDING REHABJORY ROT   5.311   27,148   19,259   79,992   320,666   69%   60,733   72,420   79,420   79,992   320,666   69%   60,733   73,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420   79,420	APPLIANCE REPAIRS	\$7,154	\$7,982	\$25,866	\$23,394	\$93,901	28%	(\$2,472)	(119
AMPENTRY SERVICE 26,520 31,377 7,5671 92,508 370,816 20% 18,837 12,000. CRETE REPRENIRCEPLACEMENT 46,749 23,579 112,937 18,000 277,636 47% (60,671) (80,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000	BALCONY/BREEZEWAY RESURFACING	14,678	34,896	26,804	102,491	411,008	7%	75,687	74
DANCETE REPAIR/REPLACEMENT   46,749   23,579   129,978   69,306   277,636   47%   (60,671)   (60,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,671)   (70,	BUILDING REHAB/DRY ROT	5,311	27,148	19,259	79,992	320,666	6%	60,733	76
DUBBY CULT/SIDEWALK RAMPS   0   1,666   0   4,998   20,000   0%   4,998   10	CARPENTRY SERVICE	26,520	31,377	73,671	92,508	370,816	20%	18,837	20
ELECTRICAL SERVICE 9,078 12,109 27,971 35,465 142,279 20% 7,495 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CONCRETE REPAIR/REPLACEMENT	46,749	23,579	129,978	69,306	277,636	47%	(60,671)	(88
ELECTRICAL SERVICE 9,078 12,109 27,971 55,465 142,279 20% 7,495 2 2 146 PROTECTION 2,257 8,398 4,272 25,104 100,820 4% 20,967 8 3UTTER CLEANING 2,079 2,335 6,410 6,847 166,799 4% 438 3UTTER CLEANING 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CURB CUT/SIDEWALK RAMPS	0	1,666	0	4,998	20,000	0%	4,998	100
IRE PROTECTION   2.557   8.398   4.227   25.194   100.820   4%   20.967   8.20TTER CLEANING   2.079   2.335   6.410   6.847   166.799   4%   4.38			,			·		,	21
SUTTER CLEANING   2,079   2,335   6,410   6,847   166,799   4%   438   59   MAILROOM RENOVATIONS   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FIRE PROTECTION		,	,	,	,		,	83
Symalicrom Renovations   0   0   0   0   0   0   0   0   0	GUTTER CLEANING						4%		6
MANTORIAL SERVICE   68,393   67,021   208,191   196,575   785,925   28%   11,816   (4 April 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		*			,	· ·		0	Ċ
MISC REPAIRS BY OUTSIDE SERVICE 1.671 5.505 23.466 16.515 66.061 39% (0.951) (4)			67.021	208.191	196.575	785.925			(6
PAINT - TOUCH UP 27,925 10,047 60,418 29,447 118,034 51% (30,972) (10 47 42) (10 47 42) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48) (10 48				,	,	,		` ' '	(42
PAYNING MÄINTENANCE & REPAIRS 7,785 13,882 10,998 40,881 163,751 79, 29,894 7,795 7,705 13,882 10,998 40,881 163,751 79, 29,894 7,795 81,691 24,912 47,721 176,445 140,158 562,159 31% (36,287) (26,287) (27,002 47,721 176,445 140,158 162,2159 31% (36,287) (27,002 47,721 176,445 140,158 162,2159 31% (36,287) (28,007 172,498 290,000 24% 1,987 80,892 80,892 80,892 80,893 80,893 80,893 80,894 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,0		*	,	,	,	,		( , ,	,
## STEST CONTROL FOR TERMITES ## 8,691   24,912   8,756   74,736   298,968   39%   65,980   8   ## PULMBING SERVICE   72,002   47,721   176,445   140,1518   562,159   31%   (36,287)   (2   ## ROOF REPAIRS   39,690   24,166   70,511   72,498   290,000   24%   1,987   ## SOLAR MAINTENANCE   3,108   3,333   3,108   10,000   40,000   8%   6,892   6   ## STAIR TREAD REPLACEMENTS   0   712   814   2,106   8,431   10%   1,292   6   ## REFIC CONTROL   2,863   2,510   6,877   7,422   29,721   23%   545   ## PULDING   964   5,648   19,268   16,626   66,615   29%   (2,641)   (1   ## TOTAL MAINTENANCE PROGRAMS   3348,199   3354,948   \$903,038   \$1,047,160   \$4,333,590   21%   \$144,123   1   ## TOTAL MAINTENANCE PROGRAMS   348,078   62,500   128,041   187,500   750,000   17%   59,459   3   ## MOISTURE INTRUSION - PLUMBING LEAKS   84,078   62,500   128,041   187,500   750,000   17%   59,459   3   ## MOISTURE INTRUSION - PLUMBING STOPPAGES   17,638   20,444   17,638   61,332   245,338   7%   43,694   7   ## MOISTURE INTRUSION - PLUMBING STOPPAGES   17,638   20,444   17,638   61,332   245,338   7%   43,694   7   ## MOISTURE INTRUSION - PLUMBING STOPPAGES   17,638   20,444   17,638   61,332   245,338   7%   43,694   7   ## MOISTURE INTRUSION - PLUMBING STOPPAGES   17,638   20,444   17,638   61,332   245,338   7%   43,694   7   ## MOISTURE INTRUSION - PLUMBING STOPPAGES   2,507   31,032   (170,898)   92,731   371,133   46%   263,120   28   ## MOISTURE INTRUSION - STRUICES   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				•	·			` ' '	73
PLUMBING SERVICE 72,002 47,721 176,445 140,158 562,159 31% (36,287) (2 8,000 FRPAIRS 39,600 24,166 170,511 72,498 290,000 24% 1,987 (2 8,000 FRPAIRS 30,000 24,108 3,333 3,108 10,000 40,000 8% 6,892 6 51AIR TREAD REPLACEMENTS 0 712 814 2,106 8,431 10% 1,292 6 174 (2 8,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,00		,	,	,	,	,			88
SOOF REPAIRS   39,690   24,166   70,511   72,498   290,000   24%   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1,987   1		,	,	,	,	,		,	(26
SOLAR MAINTENANCE 3,108 3,333 3,108 10,000 40,000 8% 6,892 6 5 57 AIR TREAD REPLACEMENTS 0 712 814 2,106 8,431 10% 1,292 6 16 16 16 16 16 16 16 16 16 16 16 16 1		,	,	-, -		,		, , ,	(20
STAIR TREAD REPLACEMENTS  0 712 814 2,106 8,431 10% 1,292 6  (RAFFIC CONTROL 2,863 2,510 6,877 7,422 29,721 23% 545  964 5,648 19,268 16,626 66,615 29% (2,641) (1  FOTAL MAINTENANCE PROGRAMS \$348,199 \$354,948 \$903,038 \$1,047,160 \$4,333,590 21% \$144,123 1  **DISASTER FUND**  **MOISTURE INTRUSION - RAIN LEAKS \$55,644 \$25,833 \$62,007 \$77,499 \$310,000 20% \$15,492 2  **MOISTURE INTRUSION - PLUMBING LEAKS 84,078 62,500 128,041 187,500 750,000 17% 59,459 3  **MOISTURE INTRUSION - PLUMBING STOPPAGES 17,638 20,444 17,638 61,332 245,338 7% 43,694 7  **MOISTURE INTRUSION - MISCELLANEOUS 10,563 5,905 11,106 17,715 70,869 16% 6,609 3  **DAMAGE RESTORATION SERVICES 2,507 31,032 (170,389) 92,731 371,133 46% 263,120 28  **DTHER - INVESTMENT EXPENSE 0 0 0 0 0 0 0 0 0 0 0 0 0  **ITOTAL DISASTER FUND**  **UNAPPROPRIATED EXPENDITURES FUND**  **SUPPELMENTAL APPROPRATIONS \$0 \$0 \$0 \$0 \$0 0% \$3888,374 8  **UNAPPROPRIATED EXPENDITURES FUND**  **SUPPELMENTAL APPROPRATIONS 0 \$0 \$0 \$0 \$0 0% \$0 0% \$0 00 00 0 0 0 0		•	,			,		•	69
TRAFFIC CONTROL   2,863   2,510   6,877   7,422   29,721   23%   545   MELDING   964   5,648   19,268   16,626   66,615   29%   (2,641)   (1 FOTAL MAINTENANCE PROGRAMS   \$348,199   \$354,948   \$903,038   \$1,047,160   \$4,333,590   21%   \$144,123   1			·			,		,	61
DISASTER FUND   DISASTER FUN					,	•		•	7
DISASTER FUND			,			· ·			(16
## DISASTER FUND  ## MOISTURE INTRUSION - RAIN LEAKS \$55,644 \$25,833 \$62,007 \$77,499 \$310,000 20% \$15,492 2 2 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5									14
MOISTURE INTRUSION - PLUMBING LEAKS 84,078 62,500 128,041 187,500 750,000 17% 59,459 3 MOISTURE INTRUSION - PLUMBING STOPPAGES 17,638 20,444 17,638 61,332 245,338 7% 43,694 7 MOISTURE INTRUSION - MISCELLANEOUS 10,563 5,905 11,106 17,715 70,869 16% 6,609 3 DAMAGE RESTORATION SERVICES 2,507 31,032 (170,389) 92,731 371,133 -46% 263,120 28 DTHER - INVESTMENT EXPENSE 0 0 0 0 0 0 0 0 0 0 0 0  MOISTURE INTRUSION - MISCELLANEOUS 10,563 5,905 11,106 17,715 70,869 16% 6,609 3 DAMAGE RESTORATION SERVICES 2,507 31,032 (170,389) 92,731 371,133 -46% 263,120 28 DTHER - INVESTMENT EXPENSE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		L	DISASTER FUN	ID					
MOISTURE INTRUSION - PLUMBING STOPPAGES 17,638 20,444 17,638 61,332 245,338 7% 43,694 7 MOISTURE INTRUSION - MISCELLANEOUS 10,563 5,905 11,106 17,715 70,869 16% 6,609 3 DAMAGE RESTORATION SERVICES 2,507 31,032 (170,389) 92,731 371,133 -46% 263,120 28 DTHER - INVESTMENT EXPENSE 0 0 0 0 0 0 0 0 0 0 0 0 0 0  TOTAL DISASTER FUND \$170,430 \$145,714 \$48,403 \$436,777 \$1,747,340 3% \$388,374 8  UNAPPROPRIATED EXPENDITURES FUND  SUPPELMENTAL APPROPRATIONS \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	MOISTURE INTRUSION - RAIN LEAKS	\$55,644	\$25,833	\$62,007	\$77,499	\$310,000	20%	\$15,492	20
MOISTURE INTRUSION - MISCELLANEOUS   10,563   5,905   11,106   17,715   70,869   16%   6,609   3   3   3   3   3   3   3   3   3	MOISTURE INTRUSION - PLUMBING LEAKS						17%		32
DAMAGE RESTORATION SERVICES   2,507   31,032   (170,389)   92,731   371,133   -46%   263,120   28     DEFINITION SERVICES   0   0   0   0   0   0   0   0   0     DEFINITION SERVICES   0   0   0   0   0   0   0   0   0     DEFINITION SERVICES   0   0   0   0   0   0   0   0   0     DEFINITION SERVICES   0   0   0   0   0   0   0   0     DEFINITION SERVICES   0   0   0   0   0   0   0   0     DEFINITION SERVICES   0   0   0   0   0   0   0     DEFINITION SERVICES   0   0   0   0     DEFINITION SERVICES   0	MOISTURE INTRUSION - PLUMBING STOPPAGES	17,638	20,444	17,638	61,332	245,338	7%	43,694	71
### COTHER - INVESTMENT EXPENSE	MOISTURE INTRUSION - MISCELLANEOUS	10,563	5,905	11,106	17,715	70,869	16%	6,609	37
TOTAL DISASTER FUND         \$170,430         \$145,714         \$48,403         \$436,777         \$1,747,340         3%         \$388,374         8           UNAPPROPRIATED EXPENDITURES FUND           SUPPELMENTAL APPROPRATIONS         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0 <td>DAMAGE RESTORATION SERVICES</td> <td>2,507</td> <td>31,032</td> <td>(170,389)</td> <td>92,731</td> <td>371,133</td> <td>-46%</td> <td>263,120</td> <td>284</td>	DAMAGE RESTORATION SERVICES	2,507	31,032	(170,389)	92,731	371,133	-46%	263,120	284
FOTAL DISASTER FUND         \$170,430         \$145,714         \$48,403         \$436,777         \$1,747,340         3%         \$388,374         8           UNAPPROPRIATED EXPENDITURES FUND           SUPPELMENTAL APPROPRATIONS         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0 <td>OTHER - INVESTMENT EXPENSE</td> <td></td> <td>·</td> <td>, ,</td> <td></td> <td>· ·</td> <td>0%</td> <td>0</td> <td>(</td>	OTHER - INVESTMENT EXPENSE		·	, ,		· ·	0%	0	(
SUPPELMENTAL APPROPRATIONS         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0 <th< td=""><td>TOTAL DISASTER FUND</td><td>\$170,430</td><td>\$145,714</td><td>\$48,403</td><td>\$436,777</td><td>\$1,747,340</td><td>3%</td><td>\$388,374</td><td>89</td></th<>	TOTAL DISASTER FUND	\$170,430	\$145,714	\$48,403	\$436,777	\$1,747,340	3%	\$388,374	89
OTHER - INVESTMENT EXPENSES         0         0         1,018         0         0         0%         (1,018)		UNAPPROPR	IATED EXPEN	DITURES FUI	ND				
	SUPPELMENTAL APPROPRATIONS	·							
								,	(

Agenda Item # 8 Page 13 of 15

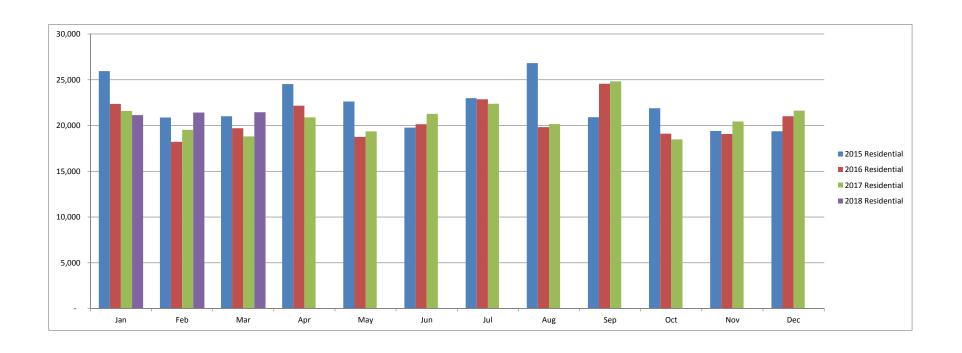
Third Mutual
Irrigation Water Usage in 100 cubic feet units

Date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2015 Irrigation	2,158	5,098	14,089	30,250	38,046	21,002	45,731	29,957	44,995	34,212	25,883	13,854	305,275
2016 Irrigation	6,329	5,349	17,506	15,776	30,280	38,926	55,543	52,976	43,024	41,402	24,192	21,779	353,082
2017 Irrigation	3,646	766	494	31,291	46,437	53,911	57,625	59,166	71,293	38,819	38,114	22,567	424,129
2018 Irrigation	31,368	17,039	21,814	-	-	-	-	-	-	-	-	-	70,221



Third Mutual
Residential Water Usage in 100 cubic feet units

Date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2015 Residential	25,944	20,864	21,013	24,517	22,627	19,764	22,993	26,817	20,905	21,888	19,410	19,363	266,105
2016 Residential	22,363	18,216	19,692	22,159	18,759	20,143	22,872	19,829	24,567	19,104	19,069	21,007	247,780
2017 Residential	21,580	19,520	18,805	20,883	19,359	21,270	22,367	20,149	24,828	18,477	20,443	21,624	249,305
2018 Residential	21,127	21,407	21,449	-	-	-	-	-	-	-	-	-	63,983



### Third Laguna Hills Mutual Statement of Revenues & Expenses - Preliminary 12/31/2017 CURDENT MONTÉ IN THOUSANDS)

		CU	RRENT MONTH	IN THOUSANDS)		YEAR TO DATE		YTD 2017	ANNUAL
	····	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET
	Revenues:								
	Assessments:								
1	Operating	\$1,534	\$1,534		\$18,409	\$18,410	(\$1)	\$18,794	\$18,410
2	Additions to restricted funds	1,116	1,116		13,396	13,396	,	13,086	13,396
3	Total assessments	2,650	2,650	0	31,805	31,806	(1)	31,880	31,806
	Non-assessment revenues:								
4	Fees and charges for services to residents	28	44	(16)	331	524	(194)	376	524
5	Laundry	13	9	4	113	108	5	102	108
6	Interest income	38	26	12	380	311	68	362	311
7	Miscellaneous	(115)	37	(152)	461	478	(16)	624	478
8	Total non-assessment revenue	(36)	116	(153)	1,285	1,421	(136)	1,464	1,421
9	Total revenue	2,614	2,766	(153)	33,090	33,227	(137)	33,344	33,227
	Expenses:								
10	Employee compensation and related	722	1,030	308	12,104	12,221	116	11,200	12,221
11	Materials and supplies	60	116	56	1,220	1,382	162	1,050	1,382
12	Utilities and telephone	327	407	80	5,358	5,150	(208)	5,272	5,150
13	Legal fees	27	13	(15)	231	150	(81)	110	150
14	Professional fees	10	11	2	119	140	21	138	140
15	Equipment rental	4	1	(4)	27	12	(14)	37	12
16	Outside services	2,225	589	(1,636)	7,913	8,564	651	8,940	8,564
17	Repairs and maintenance	25	24	(1)	284	288	4	278	288
18	Other Operating Expense	22	10	(11)	163	136	(27)	151	136
19	Insurance	105	103	(1)	1,173	1,238	65	1,103	1,238
20	Investment expense				42	31	(10)	42	31
21	Reserve expenditure							(2)	
22	Uncollectible Accounts	(15)	12	27	119	149	30	90	149
23	(Gain)/loss on sale or trade							139	
24	Depreciation and amortization	7	13	6	146	152	6		152
25	Net allocation to mutuals	153	94	(59)	1,003	1,128	125	965	1,128
26	Total expenses	3,672	2,423	(1,249)	29,902	30,741	840	29,513	30,741
27	Excess of revenues over expenses	(\$1,058)	\$343	(\$1,402)	\$3,188	\$2,486	\$703	\$3,831	\$2,486

### Third Laguna Hills Mutual Operating Statement 12/31/2017

THIRD LAGUNA HILLS MUTUAL

Actual	Budget	O DATE VAR\$ B/(W)	\/A D0/_ D//\A/\	ANNUAL
			VAR% B/(W)	BUDGET
409,491	\$18,410,177	(\$686)	0.00%	\$18,410,177
409,491	18,410,177	(686)	0.00%	18,410,177
196,720	2,196,720	0	0.00%	2,196,720
805,464	805,464	0	0.00%	805,464
		-		9,885,240 366,120
		0	0.00%	82,896
59,616	59,616	0	0.00%	59,616
396,056	13,396,056	0	0.00%	13,396,056
805,547	31,806,233	(686)	0.00%	31,806,233
,	61,050	9,337		61,050
			'	57,283 406,073
				524,406
000,001	02 1, 100	(100,001)	(00.0070)	02 1, 100
440 404	400.000	5 404	5.000/	400.000
				108,000
113,421	108,000	5,421	5.02%	108,000
				6,435 178,808
				789
105,481	125,457	(19,976)	(15.92%)	125,457
379,923	311,489	68,434	21.97%	311,489
92,230	0	92,230	0.00%	0
147	0	147	0.00%	0
174,218	138,004			138,004
			,	13,050 200,000
	200,000			200,000
66,878	67,425	(547)	(0.81%)	67,425
7,848	0	7,848	0.00%	0
	•	` ,	, ,	3,000
				0 24,000
3,000	9,000	(6,000)	(66.67%)	9,000
7,701	22,000	(14,299)	(64.99%)	22,000
	•			1,400
	-			0
111,552)	0	(111,552)		0
(90)	0	(90)	0.00%	0
461,444	477,879	(16,435)	(3.44%)	477,879
285,690	1,421,774	(136,084)	(9.57%)	1,421,774
	805,464 885,240 366,120 82,896 59,616 396,056 805,547 70,387 49,756 210,759 330,901 113,421 49,205 224,329 908 105,481 379,923 92,230 147 174,218 3,590 205,296 4,295 66,878 7,848 2,870 31 34,778 3,000 7,701 2,119 16,723 (48,639) 111,552) (90) 461,444	805,464         805,464           885,240         9,885,240           366,120         366,120           82,896         59,616           396,056         13,396,056           805,547         31,806,233           70,387         61,050           49,756         57,283           210,759         406,073           330,901         524,406           49,205         6,435           224,329         178,808           908         789           105,481         125,457           379,923         311,489           92,230         0           4,295         0           66,878         67,425           7,848         0           2,870         3,000           3,000         9,000           7,701         22,000           2,119         1,400           16,723         0           (48,639)         0           111,552)         0           (90)         4477,879	805,464         805,464         0           885,240         9,885,240         0           366,120         366,120         0           82,896         82,896         0           59,616         59,616         0           396,056         13,396,056         0           805,547         31,806,233         (686)           70,387         61,050         9,337           49,756         57,283         (7,527)           210,759         406,073         (195,314)           330,901         524,406         (193,504)           49,205         6,435         42,770           24,329         178,808         45,521           908         789         119           105,481         125,457         (19,976)           379,923         311,489         68,434           92,230         0         92,230           147         0         147           174,218         138,004         36,214           3,590         13,050         (9,460)           205,296         200,000         5,296           4,295         0         4,295           66,878         67,425 <td< td=""><td>805,464         805,464         0         0.00%           885,240         9,885,240         0         0.00%           366,120         366,120         0         0.00%           82,896         82,896         0         0.00%           59,616         59,616         0         0.00%           396,056         13,396,056         0         0.00%           805,547         31,806,233         (686)         0.00%           805,547         31,806,233         (686)         0.00%           805,547         31,806,233         (686)         0.00%           805,547         31,806,233         (686)         0.00%           805,547         31,806,233         (686)         0.00%           805,547         31,806,233         (686)         0.00%           49,756         57,283         (7,527)         (13,14%)           210,759         406,073         (195,314)         (48.10%)           330,901         524,406         (193,504)         (36.90%)           413,421         108,000         5,421         5.02%           49,205         6,435         42,770         664.65%           224,329         178,808         45,521</td></td<>	805,464         805,464         0         0.00%           885,240         9,885,240         0         0.00%           366,120         366,120         0         0.00%           82,896         82,896         0         0.00%           59,616         59,616         0         0.00%           396,056         13,396,056         0         0.00%           805,547         31,806,233         (686)         0.00%           805,547         31,806,233         (686)         0.00%           805,547         31,806,233         (686)         0.00%           805,547         31,806,233         (686)         0.00%           805,547         31,806,233         (686)         0.00%           805,547         31,806,233         (686)         0.00%           49,756         57,283         (7,527)         (13,14%)           210,759         406,073         (195,314)         (48.10%)           330,901         524,406         (193,504)         (36.90%)           413,421         108,000         5,421         5.02%           49,205         6,435         42,770         664.65%           224,329         178,808         45,521

		YEAR T	O DATE		ANNUAL
	Actual	Budget	VAR\$ B/(W)	VAR% B/(W)	BUDGET
51061000 - Holiday	442,110	168,674	(273,437)	(162.11%)	168,674
51071000 - Sick	225,316	126,506	(98,811)	(78.11%)	126,506
51081000 - Sick - Part Time 51091000 - Missed Meal Penalty	0 2,841	1,064 1,044	1,064 (1,797)	100.00% (172.20%)	1,064 1,044
51101000 - Missed Mear Ferlatty 51101000 - Temporary Help	93,786	50	(93,736)	(185688.99%)	50
51981000 - Compensation Accrual	6,277	0	(6,277)	0.00%	0
Total Employee Compensation	8,574,776	8,481,923	(92,854)	(1.09%)	8,481,923
Compensation Related					
52411000 - F.I.C.A.	634,942	647,896	12,954	2.00%	647,896
52421000 - F.U.I.	37,923	9,110	(28,813)	(316.27%)	9,110
52431000 - S.U.I. 52441000 - Union Medical	46,250 1,829,696	49,017 1,796,492	2,767 (33,203)	5.64% (1.85%)	49,017 1,796,492
52451000 - Workers' Compensation Insurance	353,702	605,059	251,357	41.54%	605,059
52461000 - Non Union Medical & Life Insurance	234,110	223,208	(10,903)	(4.88%)	223,208
52471000 - Union Retirement Plan	324,117	317,023	(7,094)	(2.24%)	317,023
52481000 - Non-Union Retirement Plan	67,537	91,086	23,550	25.85%	91,086
52981000 - Compensation Related Accrual	1,442	0	(1,442)	0.00%	0
Total Compensation Related	3,529,720	3,738,892	209,173	5.59%	3,738,892
Materials and Supplies 53001000 - Materials & Supplies	492.949	328,660	(164,289)	(49.99%)	328,660
53002500 - Printed Membership Materials	1,328	1,325	(3)	(0.26%)	1,325
53003000 - Materials Direct	725,063	1,052,305	327,242	31.10%	1,052,305
53004000 - Freight	832	0	(832)	0.00%	0
Total Materials and Supplies	1,220,172	1,382,290	162,118	11.73%	1,382,290
Utilities and Telephone					
53301000 - Electricity	496,679	471,500	(25,179)	(5.34%)	471,500
53301500 - Sewer	1,639,467	1,663,800	24,333	1.46%	1,663,800
53302000 - Water 53302500 - Trash	2,706,828 471,802	2,532,300 452,570	(174,528) (19,232)	(6.89%) (4.25%)	2,532,300 452,570
53304000 - Telephone	43,096	30,000	(13,096)	(43.65%)	30,000
Total Utilities and Telephone	5,357,872	5,150,170	(207,702)	(4.03%)	5,150,170
Legal Fees					
53401500 - Legal Fees	230,869	150,000	(80,869)	(53.91%)	150,000
Total Legal Fees	230,869	150,000	(80,869)	(53.91%)	150,000
Professional Fees					
53402000 - Audit & Tax Preparation Fees	41,461	39,861	(1,600)	(4.01%)	39,861
53403500 - Consulting Fees 53403520 - Consulting Fees - Third	4,603 73,278	49,386 51,000	44,783 (22,278)	90.68% (43.68%)	49,386 51,000
Total Professional Fees	119,342	140,247	20,905	14.91%	140,247
Equipment Rental	,		,		,
53501500 - Equipment Rental/Lease Fees	26,535	12,451	(14,085)	(113.12%)	12,451
Total Equipment Rental	26,535	12,451	(14,085)	(113.12%)	12,451
Outside Services					
53601000 - Bank Fees	20,895	3,909	(16,986)	(434.55%)	3,909
53604500 - Marketing Expense	5,180	0	(5,180)	0.00%	0
54603500 - Outside Services CC 53704000 - Outside Services	7,821,990 64,661	8,488,753 70,856	666,763 6,195	7.85% 8.74%	8,488,753 70,856
Total Outside Services	7,912,726	8,563,518	650,792	7.60%	8,563,518
Repairs and Maintenance	, , -	. , .	, -		
53701000 - Equipment Repair & Maint	11,702	6,703	(4,999)	(74.57%)	6,703
53703000 - Elevator /Lift Maintenance	272,448	281,720	9,272	3.29%	281,720
Total Repairs and Maintenance	284,150	288,423	4,273	1.48%	288,423
Other Operating Expense			6.545	40.000	,
53801000 - Mileage & Meal Allowance	4,382	7,594	3,212	42.29%	7,594
53801500 - Travel & Lodging 53802000 - Uniforms	191 92,931	1,289 51,607	1,097 (41,324)	85.15% (80.07%)	1,289 51,607
53802500 - Onliothis 53802500 - Dues & Memberships	1,135	4,054	2,919	72.00%	4,054
53803000 - Subscriptions & Books	3,318	1,155	(2,162)	(187.20%)	1,155
53803500 - Training & Education	5,751	8,760	3,009	34.35%	8,760

Agenda Item # 9 Page 3 of 10

		YEAR 1	O DATE		ANNUAL
	Actual	Budget	VAR\$ B/(W)	VAR% B/(W)	BUDGET
53901000 - Benefit Administrative Fees	27	0	(27)	0.00%	0
53903000 - Safety	84	73	(11)	(14.35%)	73
54001000 - Board Relations	3,672	8,649	4,977	57.54%	8,649
54001020 - Board Relations - Third	10,312	1,000	(9,312)	(931.19%)	1,000
54001500 - Public Relations	110	192	82	42.71%	192
54002000 - Postage	40,569	49,894	9,325	18.69%	49,894
54002500 - Filing Fees / Permits	1,014	1,731	717	41.43%	1,731
Total Other Operating Expense	163,496	135,999	(27,497)	(20.22%)	135,999
Income Taxes			(40)		
54301000 - State & Federal Income Taxes	10	0	(10)	0.00%	0
Total Income Taxes	10	0	(10)	0.00%	0
Insurance	207.057	44.0.000	40.000	4.400/	440.000
54401000 - Hazard & Liability Insurance	397,657	416,286	18,629	4.48%	416,286
54401500 - D&O Liability	67,542	47,522	(20,019)	(42.13%)	47,522
54402000 - Property Insurance	703,375	767,345	63,970	8.34%	767,345
54403000 - General Liability Insurance	4,197	7,036	2,839	40.35%	7,036
Total Insurance	1,172,771	1,238,190	65,419	5.28%	1,238,190
Investment Expense	44.500	04.400	(40, 400)	(00.500/)	04 400
54201000 - Investment Expense	41,598	31,138	(10,460)	(33.59%)	31,138
Total Investment Expense	41,598	31,138	(10,460)	(33.59%)	31,138
Uncollectible Accounts	440,000	4.40.000	00.004	00.400/	4.40.000
54602000 - Bad Debt Expense	118,609	148,600	29,991	20.18%	148,600
Total Uncollectible Accounts	118,609	148,600	29,991	20.18%	148,600
(Gain)/Loss on Sale or Trade	(20)	0	20	0.000/	0
54101500 - (Gain)/Loss On Investments	(39)	0	39	0.00%	0
Total (Gain)/Loss on Sale or Trade	(39)	0	39	0.00%	0
Depreciation and Amortization	145,969	150 104	6.455	4.05%	450 404
55001000 - Depreciation And Amortization		152,124	6,155		152,124
Total Depreciation and Amortization	145,969	152,124	6,155	4.05%	152,124
Net Allocation to Mutuals 54602500 - Allocated Expenses	1,003,189	1,127,902	124,713	11.06%	1,127,902
•					
Total Net Allocation to Mutuals	1,003,189	1,127,902	124,713	11.06%	1,127,902
Total Expenses	29,901,766	30,741,866	840,100	2.73%	30,741,866
Excess of Revenues Over Expenses	\$3,189,471	\$2,486,141	\$703,330	28.29%	\$2,486,141
•					

### Third Laguna Hills Mutual Balance Sheet - Preliminary 12/31/2017

		Current Month End	Prior Year December 31
	Assets		
1	Cash and cash equivalents	\$997,829	\$9,274,282
2	Non-discretionary investments	12,920,190	1,988,138
3	Discretionary investments	16,497,360	16,108,316
4	Receivable/(Payable) from mutuals	1,786,681	1,355,267
5	Accounts receivable and interest receivable	(39,341)	129,536
6	Prepaid expenses and deposits	260,788	170,530
7	Property and equipment	141,239	141,239
8	Accumulated depreciation property and equipment	(141,239)	(141,239)
9	Beneficial interest in GRF of Laguna Hills Trust	5,603,791	5,749,761
10	Non-controlling interest in GRF	36,657,849	36,706,488
11	Total Assets	\$74,685,147	\$71,482,318
11	Total Assets	\$74,000,147	\$71, <del>4</del> 02,310
	Liabilities and Fund Balances		
	Liabilities:		
12	Accounts payable and accrued expenses	\$2,385,412	\$2,378,707
13	Accrued compensation and related costs	677,476	704,409
14	Deferred income	946,225	912,639
15	Total liabilities	\$4,009,113	\$3,995,755
	Fund balances:		
16	Fund balance prior years	67,486,563	63,654,172
17	Change in fund balance - current year	3,189,471	3,830,096
18	Fund transfers		2,295
19	Total fund balances	70,676,034	67,486,563
20	Total Lightlities and Fund Palaness	\$74 COE 447	¢74 400 240
20	Total Liabilities and Fund Balances	\$74,685,147	\$71,482,318

### Third Laguna Hills Mutual Fund Balance Sheet - Preliminary 12/31/2017

		Operating	Unappropriated Expenditures	Disaster	Replacement	•	Laundry Replacement	Garden Villa Rec Room	
	Assets	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Total
	ASSELS								
1	Cash and cash equivalents	\$997,829							\$997,829
2	Non-discretionary investments	12,920,190							12,920,190
3	Discretionary investments	16,497,360							16,497,360
4	Receivable/(Payable) from mutuals	1,768,683		21	17,703		31	243	1,786,681
5	Receivable/(Payable) from operating fund	(28,977,486)	2,787,753	8,918,233	14,719,653	1,640,551	807,488	103,809	
6	Accounts receivable and interest receivable	(39,341)							(39,341)
7	Prepaid expenses and deposits	260,788							260,788
8	Property and equipment	141,239							141,239
9	Accumulated depreciation property and equipment	(141,239)							(141,239)
10	Beneficial interest in GRF of Laguna Hills Trust	5,603,791							5,603,791
11	Non-controlling interest in GRF	36,657,849							36,657,849
12	Total Assets	\$45,689,663	\$2,787,753	\$8,918,254	\$14,737,356	\$1,640,551	\$807,519	\$104,052	\$74,685,148
	Liabilities and Fund Balances								
	Liabilities:								
13	Accounts payable and accrued expenses	\$1,483,624	\$24,864	\$190,024	\$640,331	\$12,662	(\$6,505)	\$40,413	\$2,385,413
14	Accrued compensation and related costs	677,476							677,476
15	Deferred income	946,225							946,225
16	Total liabilities	\$3,107,325	\$24,864	\$190,024	\$640,331	\$12,662	(\$6,505)	\$40,413	\$4,009,114
	Fund balances:								
17	Fund balance prior years	43,241,615	2,379,454	7,757,066	11,672,859	1,547,779	771,071	116,718	67,486,563
18	Change in fund balance - current year	(250,432)	(25,410)	971,164	2,424,166	80,110	42,953	(53,079)	3,189,471
19	Fund transfers	(408,845)	408,845	, -	, , , , , , , , , , , , , , , , , , , ,	, -	,	( , -/	
20	Total fund balances	42,582,338	2,762,889	8,728,230	14,097,025	1,627,889	814,024	63,639	70,676,034
21	Total Liabilities and Fund Balances	\$45,689,663	\$2,787,753	\$8,918,254	\$14,737,356	\$1,640,551	\$807,519	\$104,052	\$74,685,148
							<del></del>		

#### Third Laguna Hills Mutual Changes in Fund Balances - Preliminary 12/31/2017

		Operating Fund	Unappropriated Expenditures Fund	Disaster Fund	Replacement Fund	Elevator Replacement Fund	Laundry Replacement Fund	Garden Villa Rec Room Fund	Total
	Revenues:								
	Assessments:								
1	Operating	\$18,409,491							\$18,409,491
2	Additions to restricted funds		805,464	2,196,720	9,885,240	366,120	82,896	59,616	13,396,056
3	Total assessments	18,409,491	805,464	2,196,720	9,885,240	366,120	82,896	59,616	31,805,547
	Non-assessment revenues:								
4	Fees and charges for services to residents	330,901							330,901
5	Laundry	113,421							113,421
6	Interest income	(1,139)	31,271	117,700	196,246	22,862	11,194	1,790	379,923
7	Miscellaneous	444,721		16,723					461,444
8	Total non-assessment revenue	887,904	31,271	134,423	196,246	22,862	11,194	1,790	1,285,690
9	Total revenue	19,297,395	836,735	2,331,143	10,081,486	388,982	94,090	61,406	33,091,237
	Expenses:								
10	Employee compensation and related	9,113,237		12,279	2,920,262		18,055	40,664	12,104,496
11	Materials and supplies	752,930		1,836	427,453		17,298	20,656	1,220,172
12	Utilities and telephone	5,344,780		95	13,069			(72)	5,357,872
13	Legal fees	230,869							230,869
14	Professional fees	103,610			15,733				119,342
15	Equipment rental	7,661		46	18,612			216	26,535
16	Outside services	1,358,254	858,678	1,332,095	3,994,814	306,380	12,956	49,550	7,912,726
17	Repairs and maintenance	280,967		5	3,150		3	26	284,150
18	Other Operating Expense	137,162		82	25,741		227	283	163,496
19	Income taxes	10							10
20	Insurance	1,172,771							1,172,771
21	Investment expense		3,470	12,830	21,383	2,495	1,223	197	41,598
22	Uncollectible Accounts	118,609							118,609
23	(Gain)/loss on sale or trade		(3)	(12)	(21)	(2)	(1)		(39)
24	Depreciation and amortization	145,969							145,969
25	Net allocations to mutuals	780,998		724	217,125		1,378	2,965	1,003,189
26	Total expenses	19,547,827	862,145	1,359,980	7,657,321	308,873	51,139	114,485	29,901,766
27	Excess of revenues over expenses	(\$250,432)	(\$25,410)	\$971,163	\$2,424,165	\$80,109	\$42,951	(\$53,079)	\$3,189,471
28	Excluding depreciation	(\$104,463)	(\$25,410)	\$971,163	\$2,424,165	\$80,109	\$42,951	(\$53,079)	\$3,335,440

Peelin F   Ag   Jee   Per Audited F				Final	
Accommentation		Prelim FS	Adj Jes		Description
Accommentation	Peyanues				
Total Open					
Total Operating					
### Additions To Restricted Funds ### 10000000 - Monthly Assessments - Disaster Fund ### 10000000 - Monthly Assessments - Unappropriated Expenditures Fund ### 10000000 - Monthly Assessments - Vinappropriated Expenditures Fund ### 10000000 - Monthly Assessments - Vinappropriated Expenditures Fund ### 1000000 - Monthly Assessments - Explanation Fund ### 1000000 - Monthly Assessments - Lundry Replacement Fund ### 1000000 - Monthly Assessments - Lundry Replacement Fund ### 1000000 - Monthly Assessments - Carden's Villa Recreation Room Fund ### 1000000 - Monthly Assessments - Carden's Villa Recreation Room Fund ### 1000000 - Monthly Assessments - Carden's Villa Recreation Room Fund ### 1000000 - Monthly Assessments - Carden's Villa Recreation Room Fund ### 1000000 - Monthly Assessments - Carden's Villa Recreation Room Fund ### 1000000 - Room Fund ### 10000000 - Room Fund ### 10000000 - Room Fund ### 1000000 - Room Fund Fund ### 1000000 - Room Fund ### 10000000 - Room Fund ### 10000000 - Room Fund ### 10000000 - Room Fund ### 1000000000 - Room Fund ### 10000000000000000000000000000000000			-		_
41002000 - Monthly Assessments - Disaster Fund   2,196,720   2,196,720   41003000 - Monthly Assessments - Replacement Fund   9,885,240   9,885,240   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000	Total Operating	18,409,491		18,409,491	
41003000 - Monthly Assessments - Unappropriated Expenditures Fund   41003500 - Monthly Assessments - Replacement Fund   388,124   3,885,240   3,885,240   3,885,240   4100400 - Monthly Assessments - Elevator Replacement Fund   28,286   82,296   4100000 - Monthly Assessments - Laundry Replacement Fund   28,286   82,296   4100000 - Monthly Assessments - Laundry Replacement Fund   28,286   82,296   4100000 - Monthly Assessments - Laundry Replacement Fund   28,286   82,296   4100000 - Monthly Assessments - Laundry Replacement Fund   3,360,066   13,386,056   13,386,056   13,386,056   13,386,056   13,386,056   13,386,056   13,386,056   13,386,056   13,386,056   13,386,056   13,386,056   13,386,056   13,386,056   13,386,056   13,386,056   13,386,056   13,386,056   13,386,056   13,386,056   13,386,056   13,386,056   13,386,056   13,386,056   13,386,056   13,386,056   13,386,056   13,386,056   13,386,056   13,386,056   13,386,056   13,386,056   13,386,056   13,386,056   13,386,056   13,386,056   13,386,056   13,386,056   13,386,056   13,386,056   13,386,056   13,386,056   13,386,056   13,386,056   13,386,056   13,386,056   13,386,056   13,386,056   13,386,056   13,386,056   13,386,056   13,386,056   13,386,056   13,386,056   13,386,056   13,386,056   13,386,056   13,386,056   13,386,056   13,386,056   13,386,056   13,386,056   13,386,056   13,386,056   13,386,056   13,386,056   13,386,056   13,386,056   13,386,056   13,386,056   13,386,056   13,386,056   13,386,056   13,386,056   13,386,056   13,386,056   13,386,056   13,386,056   13,386,056   13,386,056   13,386,056   13,386,056   13,386,056   13,386,056   13,386,056   13,386,056   13,386,056   13,386,056   13,386,056   13,386,056   13,386,056   13,386,056   13,386,056   13,386,056   13,386,056   13,386,056   13,386,056   13,386,056   13,386,056   13,386,056   13,386,056   13,386,056   13,386,056   13,386,056   13,386,056   13,386,056   13,386,056   13,386,056   13,386,056   13,386,056   13,386,056   13,386,056   13,386,056   13,386,056   13,386,056   13,386,056   13,	Additions To Restricted Funds				
41003000 - Monthly Assessments - Replacement Fund   \$85,20   \$85,240   \$4004000   \$40040000 - Monthly Assessments - Leundry Replacement Fund   \$2,886   \$2,896   \$2,896   \$40040000   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$60,400   \$6	· · · · · · · · · · · · · · · · · · ·				
41004000 - Monthly Assessments - Elevator Replacement Fund					
41005800 - Monthly Assessments - Laundry Replacement Fund   59,616   59,616   59,616   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,056   13,396,					
Total Assessments				,	
Total Assessment Revenues:   Fees and Charges for Services to Residents   45051000 - Permit Fee   43,756   43,756   43,756   43,756   43,756   43,756   43,756   43,0502   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333,0602   333					_
Non-Assessment Revenues:   Fees and Charges for Services to Residents   4601000 - Permit Fee	Total Additions To Restricted Funds	13,396,056		13,396,056	
Non-Assessment Revenues:   Fees and Charges for Services to Residents   4601000 - Permit Fee					
Fees and Charges for Services to Residents   4561000 - Permit Fee   49.756   49.756   49.756   49.756   49.756   49.756   49.756   49.756   49.756   49.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.75	Total Assessments	31,805,547	•	31,805,547	<del>-</del> -
Fees and Charges for Services to Residents   4561000 - Permit Fee   49.756   49.756   49.756   49.756   49.756   49.756   49.756   49.756   49.756   49.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.756   40.75	Non Assessment Poyonues				
46501000 - Permit Fee					
Accordance   Page   P	<del>_</del>	70,387		70,387	
Laundry	•	49,756		49,756	
Laundry					_
113,421	Total Fees and Charges for Services to Residents	330,902		330,902	
Total Laundry	Laundry				
Interest Income   49,01000   Interest Income - Treasury Notes   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015   49,015	46005000 - Coin Op Laundry Machine		_	113,421	_
49001000 - Interest Income - Treasury Notes   49,205   49,205   49001500 - Interest Income - Money Market   503   908   908   49002500 - Interest Income - Money Market   503   381,061   379,923   381,061   379,923   381,061   379,923   381,061   379,923   381,061   379,923   379,923   381,061   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923	Total Laundry	113,421		113,421	_
49001000 - Interest Income - Treasury Notes   49,205   49,205   49001500 - Interest Income - Money Market   503   908   908   49002500 - Interest Income - Money Market   503   381,061   379,923   381,061   379,923   381,061   379,923   381,061   379,923   381,061   379,923   379,923   381,061   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923   379,923	Interest Income				
A9001500 - Interest Income - Treasury Notes - Discretionary   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   908   90		49,205		49,205	
Miscellaneous   Miscellaneou	· · · · · · · · · · · · · · · · · · ·		(\$317)		Adj to amortization of discount
Miscellaneous         381,061         379,923           Miscellaneous         46004500 - Resident Violations         92,230         92,230           44501000 - Resident Violations         92,230         92,230           44501510 - Lease Processing Fee - Third         147         147           44502500 - Non-Sale Transfer Fee - Third         3,590         3,590           44502500 - Non-Sale Transfer Fee - Third         205,296         205,296           44505500 - Hoa Certification Fee         4,295         4,295           44507500 - Golf Cart Electric Fee         66,878         66,878           44507500 - Cartport/Carport Space Rental Fee         7,848         7,848           44507500 - Cartport/Carport Space Rental Fee         2,870         2,870           47001000 - Cash Discounts - Accounts Payable         31         31           47001500 - Late Fee Revenue         34,778         34,778           47002020 - Collection Administrative Fee - Third         3,000         3,000           47002020 - Collection Interest Revenue         7,701         7,701           47501000 - Recycling         2,119         2,119           49004000 - Insurance Reimbursement         16,723         16,723           49008000 - Unrealized Gain(Loss) In Voting Interest In Grf         0 (\$48,639) (48,639) (48					
Miscellaneous	-		(\$821)		Adj to amortization of discount
A6004500 - Resident Violations   92,230   92,230     A4501000 - Additional Occupant Fee   147   147     A45011010 - Lease Processing Fee - Third   3,590   3,590     A4502500 - Non-Sale Transfer Fee - Third   3,590   3,590     A4503520 - Resale Processing Fee - Third   205,296   205,296     A4505500 - Hoa Certification Fee   4,295   4,295     A4507000 - Golf Cart Electric Fee   66,878   66,878     A4507000 - Celetric Vehicle Plug-In Fee   7,848   7,848     A4507500 - Leatric Vehicle Plug-In Fee   2,870   2,870     A7001000 - Cash Discounts - Accounts Payable   31   31     A7001500 - Late Fee Revenue   34,778   34,778     A7002020 - Collection Administrative Fee - Third   3,000   3,000     A7002500 - Collection Interest Revenue   7,701   7,701     A7501000 - Recycling   2,119   2,119     A9004000 - Insurance Reimbursement   16,723   16,723     A9008000 - Unrealized Gain(Loss) In Voting Interest In Grf   0 (\$48,639)   AJE: Change in GRF equity     A9009000 - Miscellaneous Revenue   (90)   (90)     Total Miscellaneous Revenue   1,335,466   1,285,689     Total Revenue   3,3141,013   (49,777)   33,091,236     Expenses: Employee Compensation   5,544,485   (\$16,295)   5,528,190   Reclass irrigation retro-fit     Find Find Find Find Find Find Find Find	Total interest income	361,061		3/9,923	
44501000 - Additional Occupant Fee	Miscellaneous				
A4501510 - Lease Processing Fee - Third   174,218   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590   3,590					
44502500 - Non-Sale Transfer Fee - Third   3,590   3,590   44503520 - Resale Processing Fee - Third   205,296   205,296   44505500 - Hoa Certification Fee   4,295   4,295   44507000 - Golf Cart Electric Fee   66,878   66,878   44507200 - Electric Vehicle Plug-In Fee   7,848   7,848   7,848   44507200 - Electric Vehicle Plug-In Fee   2,870   2,870   47001000 - Cash Discounts - Accounts Payable   31   31   31   31   47001500 - Late Fee Revenue   34,778   34,778   34,778   47002500 - Collection Administrative Fee - Third   3,000   3,000   47002500 - Collection Interest Revenue   7,701   7,701   7,701   47501000 - Recycling   2,119   2,119   49004000 - Insurance Reimbursement   16,723   49008000 - Unrealized Gain(Loss) In Voting Interest In Grf   0 (\$48,639)   48,639   AJE: Change in GRF equity   49008100 - Unrealized Gain(Loss) On Available For Sale Investments   49009000 - Miscellaneous Revenue   (90)   (90)   (90)   Total Miscellaneous Revenue   1,335,466   1,285,689   461,443   Expenses:   Employee Compensation   2,123,628   2,123,628   51021000 - Union Wages - Regular   5,544,485   (\$16,295)   5,528,190   Reclass irrigation retro-fit   51041000 - Wages - Regular   5,544,485   (\$16,295)   5,528,190   Reclass irrigation retro-fit   51041000 - Wages - Overtime   46,881   46,881   51021000 - Wages - Overtime   51021000 - Wages -	· · · · · · · · · · · · · · · · · · ·				
44503520 - Resale Processing Fee - Third   205,296   4295   4,295   4,295   4,295   4,495500 - Hoa Certification Fee   4,295   4,295   4,295   4,495700 - Carl Electric Fee   66,878   66,878   44507200 - Electric Vehicle Plug-In Fee   7,848   7,848   44507500 - Cartport/Carport Space Rental Fee   2,870   2,870   2,870   47001000 - Cash Discounts - Accounts Payable   31   31   31   47001500 - Late Fee Revenue   34,778   34,778   34,778   47002020 - Collection Administrative Fee - Third   3,000   3,000   47002500 - Collection Interest Revenue   7,701   7,701   7,701   47501000 - Recycling   2,119   2,119   49004000 - Insurance Reimbursement   16,723   16,723   49008000 - Unrealized Gain(Loss) In Voting Interest In Grf   0 (\$48,639)   (48,639)   AJE: Change in GRF equity   49008100 - Unrealized Gain(Loss) On Available For Sale Investments   (111,552)   49009000 - Miscellaneous Revenue   (90)   (90)   (90)   Total Miscellaneous Revenue   1,335,466   1,285,689   Total Revenue   33,141,013   (49,777)   33,091,236   Expenses:   Employee Compensation   2,123,628   2,123,628   5,528,190   Reclass irrigation retro-fit   51011000 - Wages - Regular   5,544,485   (\$16,295)   5,528,190   Reclass irrigation retro-fit   51041000 - Wages - Overtime   46,881   46,881   50000000   5000000000000000000000000	S S S S S S S S S S S S S S S S S S S				
44505500 - Hoa Certification Fee       4,295       4,295         44507000 - Golf Cart Electric Fee       66,878       66,878         44507000 - Electric Vehicle Plug-In Fee       7,848       7,848         44507500 - Cartport/Carport Space Rental Fee       2,870       2,870         47001000 - Cash Discounts - Accounts Payable       31       31         47001500 - Late Fee Revenue       34,778       34,778         47002020 - Collection Administrative Fee - Third       3,000       3,000         47002500 - Collection Interest Revenue       7,701       7,701         47501000 - Recycling       2,119       2,119         49004000 - Insurance Reimbursement       16,723       16,723         49008000 - Unrealized Gain(Loss) In Voting Interest In Grf       0       (\$48,639)       (48,639)       AJE: Change in GRF equity         49009000 - Miscellaneous Revenue       (90)       (90)       (90)         Total Miscellaneous Revenue       1,335,466       1,285,689         Total Revenue       33,141,013       (49,777)       33,091,236         Expenses:       Employee Compensation       2,123,628       2,123,628         51021000 - Union Wages - Regular       5,544,485       (\$16,295)       5,528,190       Reclass irrigation retro-fit         510210					
A4507200 - Electric Vehicle Plug-In Fee   7,848   7,848     A4507500 - Cartport/Carport Space Rental Fee   2,870   2,870     A7001000 - Cash Discounts - Accounts Payable   31   31     A7001500 - Late Fee Revenue   34,778   34,778     A700200 - Collection Administrative Fee - Third   3,000   3,000     A7002500 - Collection Interest Revenue   7,701   7,701     A7501000 - Recycling   2,119   2,119     A9004000 - Insurance Reimbursement   16,723   16,723     A9008000 - Unrealized Gain(Loss) In Voting Interest In Grf   0 (\$48,639)   (48,639)   AJE: Change in GRF equity     A9008100 - Unrealized Gain(Loss) On Available For Sale Investments   (111,552)     A9009000 - Miscellaneous Revenue   (90)   (90)     Total Miscellaneous Revenue   1,335,466   1,285,689     Total Revenue   33,141,013   (49,777)   33,091,236     Expenses:     Employee Compensation   51011000 - Salaries & Wages - Regular   5,544,485   (\$16,295)   5,528,190   Reclass irrigation retro-fit     51041000 - Wages - Overtime   46,881   46,881   46,881   46,881   5     Carporation	<u> </u>				
44507500 - Cartport/Carport Space Rental Fee       2,870       2,870         47001000 - Cash Discounts - Accounts Payable       31       31         47001500 - Late Fee Revenue       34,778       34,778         47002020 - Collection Administrative Fee - Third       3,000       3,000         47002500 - Collection Interest Revenue       7,701       7,701         47501000 - Recycling       2,119       2,119         49004000 - Insurance Reimbursement       16,723       16,723         49008000 - Unrealized Gain(Loss) In Voting Interest In Grf       0       (\$48,639)       (48,639)       AJE: Change in GRF equity         49009000 - Miscellaneous Revenue       (90)       (90)       (90)         Total Miscellaneous       510,082       461,443         Total Revenue       1,335,466       1,285,689         Total Revenue       33,141,013       (49,777)       33,091,236         Expenses:       Employee Compensation         51011000 - Salaries & Wages - Regular       2,123,628       2,123,628         51021000 - Union Wages - Regular       5,544,485       (\$16,295)       5,528,190       Reclass irrigation retro-fit         51041000 - Wages - Overtime       46,881       46,881					
A7001000 - Cash Discounts - Accounts Payable   31   31     A7001500 - Late Fee Revenue   34,778   34,778     A7002020 - Collection Administrative Fee - Third   3,000   3,000     A7002500 - Collection Interest Revenue   7,701   7,701     A7501000 - Recycling   2,119   2,119     A9004000 - Insurance Reimbursement   16,723   16,723     A9008000 - Unrealized Gain(Loss) In Voting Interest In Grf   0 (\$48,639)   (48,639)   AJE: Change in GRF equity     A9008100 - Unrealized Gain(Loss) On Available For Sale Investments   (111,552)     A9009000 - Miscellaneous Revenue   (90)   (90)     Total Miscellaneous Revenue   1,335,466   1,285,689     Total Revenue   33,141,013   (49,777)   33,091,236     Expenses:     Employee Compensation     51011000 - Salaries & Wages - Regular   2,123,628   5,528,190     Folia Revenue   5,544,485 (\$16,295)   5,528,190     Reclass irrigation retro-fit   5,041,000   Wages - Overtime   46,881   46,881					
47001500 - Late Fee Revenue       34,778       34,778         47002020 - Collection Administrative Fee - Third       3,000       3,000         47002500 - Collection Interest Revenue       7,701       7,701         47501000 - Recycling       2,119       2,119         49004000 - Insurance Reimbursement       16,723       16,723         49008000 - Unrealized Gain(Loss) In Voting Interest In Grf       0       (\$48,639)       (48,639) AJE: Change in GRF equity         49008100 - Unrealized Gain(Loss) On Available For Sale Investments       (111,552)       (111,552)       (111,552)         49009000 - Miscellaneous Revenue       (90)       (90)         Total Miscellaneous       510,082       461,443         Total Revenue       33,141,013       (49,777)       33,091,236         Expenses:       Employee Compensation         51011000 - Salaries & Wages - Regular       2,123,628       2,123,628         51021000 - Union Wages - Regular       5,544,485       (\$16,295)       5,528,190       Reclass irrigation retro-fit         51041000 - Wages - Overtime       46,881       46,881					
47002020 - Collection Administrative Fee - Third       3,000       3,000         47002500 - Collection Interest Revenue       7,701       7,701         47501000 - Recycling       2,119       2,119         49004000 - Insurance Reimbursement       16,723       16,723         49008000 - Unrealized Gain(Loss) In Voting Interest In Grf       0       (\$48,639)       (48,639)       AJE: Change in GRF equity         49008100 - Unrealized Gain(Loss) On Available For Sale Investments       (111,552)       (111,552)       (111,552)         49009000 - Miscellaneous Revenue       (90)       (90)       (90)         Total Miscellaneous       510,082       461,443     Total Revenue  Expenses:  Employee Compensation  51011000 - Salaries & Wages - Regular  51011000 - Salaries & Wages - Regular  5,544,485       (\$16,295)       5,528,190       Reclass irrigation retro-fit         51041000 - Wages - Overtime       46,881       46,881	•				
47501000 - Recycling	47002020 - Collection Administrative Fee - Third			3,000	
49004000 - Insurance Reimbursement   16,723   16,723   16,723   16,723   14,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,					
49008000 - Unrealized Gain(Loss) In Voting Interest In Grf       0       (\$48,639)       (48,639)       AJE: Change in GRF equity         49008100 - Unrealized Gain(Loss) On Available For Sale Investments       (111,552)       (111,552)         49009000 - Miscellaneous Revenue       (90)       (90)         Total Miscellaneous       510,082       461,443         Total Revenue       1,335,466       1,285,689         Total Revenue       33,141,013       (49,777)       33,091,236         Expenses:       Employee Compensation         51011000 - Salaries & Wages - Regular       2,123,628       2,123,628         51021000 - Union Wages - Regular       5,544,485       (\$16,295)       5,528,190       Reclass irrigation retro-fit         51041000 - Wages - Overtime       46,881       46,881					
49008100 - Unrealized Gain(Loss) On Available For Sale Investments       (111,552)       (111,552)         49009000 - Miscellaneous Revenue       (90)       (90)         Total Miscellaneous       510,082       461,443         Total Non-Assessment Revenue       1,335,466       1,285,689         Total Revenue       33,141,013       (49,777)       33,091,236         Expenses:       Employee Compensation         51011000 - Salaries & Wages - Regular       2,123,628       2,123,628         51021000 - Union Wages - Regular       5,544,485       (\$16,295)       5,528,190       Reclass irrigation retro-fit         51041000 - Wages - Overtime       46,881       46,881			(\$48 639)		A.IF: Change in GRF equity
Total Miscellaneous         510,082         461,443           Total Non-Assessment Revenue         1,335,466         1,285,689           Total Revenue         33,141,013         (49,777)         33,091,236           Expenses:         Employee Compensation           51011000 - Salaries & Wages - Regular         2,123,628         2,123,628           51021000 - Union Wages - Regular         5,544,485         (\$16,295)         5,528,190         Reclass irrigation retro-fit           51041000 - Wages - Overtime         46,881         46,881			(\$ .0,000)		- · · · · · · · · · · · · · · · · · · ·
Total Non-Assessment Revenue         1,335,466         1,285,689           Total Revenue         33,141,013         (49,777)         33,091,236           Expenses:         Employee Compensation           51011000 - Salaries & Wages - Regular         2,123,628         2,123,628           51021000 - Union Wages - Regular         5,544,485         (\$16,295)         5,528,190         Reclass irrigation retro-fit           51041000 - Wages - Overtime         46,881         46,881	49009000 - Miscellaneous Revenue	(90)			<u>.</u>
Total Revenue         33,141,013         (49,777)         33,091,236           Expenses:         Employee Compensation           51011000 - Salaries & Wages - Regular         2,123,628         2,123,628           51021000 - Union Wages - Regular         5,544,485         (\$16,295)         5,528,190         Reclass irrigation retro-fit           51041000 - Wages - Overtime         46,881         46,881         46,881	Total Miscellaneous	510,082		461,443	
Expenses:  Employee Compensation  51011000 - Salaries & Wages - Regular  51021000 - Union Wages - Regular  51041000 - Wages - Overtime  2,123,628  2,123,628  2,123,628  5,528,190 Reclass irrigation retro-fit  46,881  46,881	Total Non-Assessment Revenue	1,335,466		1,285,689	<u>-</u> -
Expenses:  Employee Compensation  51011000 - Salaries & Wages - Regular  51021000 - Union Wages - Regular  51041000 - Wages - Overtime  2,123,628  2,123,628  2,123,628  5,528,190 Reclass irrigation retro-fit  46,881  46,881	Total Revenue	33 141 013	(49 777)	33 091 236	
Employee Compensation       2,123,628       2,123,628         51011000 - Salaries & Wages - Regular       2,123,628       2,123,628         51021000 - Union Wages - Regular       5,544,485       (\$16,295)       5,528,190       Reclass irrigation retro-fit         51041000 - Wages - Overtime       46,881       46,881	rotai Nevenue	33,141,013	(43,111)	33,031,230	_
Employee Compensation       2,123,628       2,123,628         51011000 - Salaries & Wages - Regular       2,123,628       2,123,628         51021000 - Union Wages - Regular       5,544,485       (\$16,295)       5,528,190       Reclass irrigation retro-fit         51041000 - Wages - Overtime       46,881       46,881	Fire				
51011000 - Salaries & Wages - Regular       2,123,628       2,123,628         51021000 - Union Wages - Regular       5,544,485       (\$16,295)       5,528,190       Reclass irrigation retro-fit         51041000 - Wages - Overtime       46,881       46,881					
51021000 - Union Wages - Regular         5,544,485         (\$16,295)         5,528,190         Reclass irrigation retro-fit           51041000 - Wages - Overtime         46,881         46,881		2,123.628		2,123.628	
51041000 - Wages - Overtime 46,881 46,881			(\$16,295)		Reclass irrigation retro-fit
F40F4000 11.1. Marco O o flori	51041000 - Wages - Overtime	46,881		46,881	
	51051000 - Union Wages - Overtime	105,746		105,746	
51061000 - Holiday 442,110 442,110 225,316	· · · · · · · · · · · · · · · · · · ·				
51071000 - Sick 225,316 225,316	3107 1000 - 31ck	220,310		225,316	

			Final	
	Prelim FS	Adj Jes	Per Audited FS	Description
51091000 - Missed Meal Penalty	2,841	-	2,841	
51101000 - Temporary Help	93,786		93,786	
51981000 - Compensation Accrual	6,277	•	6,277	_
Total Employee Compensation	8,591,070		8,574,775	
Compensation Related				
52411000 - F.I.C.A.	634,942		634,942	
52421000 - F.U.I.	37,923		37,923	
52431000 - S.U.I.	46,250		46,250	
52441000 - Union Medical	1,829,696		1,829,696	
52451000 - Workers' Compensation Insurance	407,679	(\$53,977)		Adj to workers comp accrual
52461000 - Non Union Medical & Life Insurance	234,110		234,110	
52471000 - Union Retirement Plan 52481000 - Non-Union Retirement Plan	324,117 67,537		324,117 67,537	
52981000 - Non-Onion Relitement Flam 52981000 - Compensation Related Accrual	1,442		1,442	
Total Compensation Related	3,583,696	•	3,529,719	-
Materials and Supplies				
53001000 - Materials & Supplies	492,949		492,949	
53002500 - Printed Membership Materials	1,328		1,328	
53003000 - Materials Direct	729,012	(\$3,949)	725,063	Reclass irrigation retro-fit
53004000 - Freight	832	_	832	_
Total Materials and Supplies	1,224,121	•	1,220,172	
Utilities and Telephone				
53301000 - Electricity	496,679		496,679	
53301500 - Sewer	1,639,467		1,639,467	
53302000 - Water	2,706,828		2,706,828	
53302500 - Trash	471,802		471,802	
53304000 - Telephone	43,096	-	43,096	_
Total Utilities and Telephone	5,357,872		5,357,872	
Legal Fees	000 000		222.000	
53401500 - Legal Fees	230,869	-	230,869	_
Total Legal Fees	230,869		230,869	
Professional Fees				
53402000 - Audit & Tax Preparation Fees	41,461		41,461	
53403500 - Consulting Fees	4,603		4,603	
53403520 - Consulting Fees - Third	73,278		73,278	<u>-</u>
Total Professional Fees	119,342		119,342	
Equipment Rental	00.505		00.505	
53501500 - Equipment Rental/Lease Fees  Total Equipment Rental	26,535 <b>26,535</b>	-	26,535 <b>26,535</b>	-
rotal Equipment Nental	20,333		20,333	
Outside Services 53601000 - Bank Fees	20,895		20,895	
53604500 - Marketing Expense	5,180		5,180	
54603500 - Outside Services CC	7,778,454	\$43,536		Additional invoice accrued
53704000 - Outside Services	64,661	<b>4</b> 15,555	64,661	
Total Outside Services	7,869,190	•	7,912,726	-
Repairs and Maintenance				
53701000 - Equipment Repair & Maint	11,702		11,702	
53703000 - Elevator /Lift Maintenance	272,448	_	272,448	_
Total Repairs and Maintenance	284,150	•	284,150	
Other Operating Expense				
53801000 - Mileage & Meal Allowance	4,382		4,382	
53801500 - Travel & Lodging	191		191	
53802000 - Uniforms	92,931 1,135		92,931 1,135	
53802500 - Dues & Memberships 53803000 - Subscriptions & Books	3,318		3,318	
53803500 - Subscriptions & Books 53803500 - Training & Education	5,751		5,751	
53901000 - Fraining & Education 53901000 - Benefit Administrative Fees	27		27	
53903000 - Safety	84		84	
54001000 - Board Relations	3,672		3,672	
54001020 - Board Relations - Third	10,312		10,312	
54001500 - Public Relations	110		110	
54002000 - Postage	40,569		40,569	

	Final				
	Prelim FS	Adj Jes	Per Audited FS	Description	
54002500 - Filing Fees / Permits	1,014	_	1,014	_	
Total Other Operating Expense	163,496	•	163,496	_	
Income Taxes					
54301000 - State & Federal Income Taxes	10	-	10		
Total Income Taxes	10		10		
Insurance					
54401000 - Hazard & Liability Insurance	400,197	(\$2,540)		D&O liability adj	
54401500 - D&O Liability	67,542		67,542		
54402000 - Property Insurance	703,375		703,375		
54403000 - General Liability Insurance	4,197	-	4,197	_	
Total Insurance	1,175,311		1,172,771		
Investment Expense					
54201000 - Investment Expense	41,598	-	41,598	_	
Total Investment Expense	41,598		41,598		
Uncollectible Accounts					
54602000 - Bad Debt Expense	118,609	_	118,609	_	
Total Uncollectible Accounts	118,609		118,609		
(Gain)/Loss on Sale or Trade					
54101500 - (Gain)/Loss On Investments	(39)	_	(39)		
Total (Gain)/Loss on Sale or Trade	(39)		(39)	7	
Depreciation and Amortization					
55001000 - Depreciation And Amortization	145,969	_	145,969	_	
Total Depreciation and Amortization	145,969		145,969	_	
Net Allocation to Mutuals					
54602500 - Allocated Expenses	936,793	\$66,396	1,003,189	Post allocation adjustments	
Total Net Allocation to Mutuals	936,793		1,003,189	_	
Total Expenses	29,868,592	33,171	29,901,763	- -	
Excess of Revenues Over Expenses	\$3,272,421	(\$82,948)	\$3,189,473	=	
Less Unrealized Loss on AFS Securities			(111,552)		
Net Income per Audited Financial Statements			3,301,025		