

Golden Rain Foundation
Financial Statements
July 31, 2022

P.O. Box 2069
Seal Beach CA 90740

Description			
	Current Assets:		
	Cash & cash equivalents	552,611	
1122000	Non-Restricted Funds	59,659	
	Receivables	986,064	
	Prepaid expenses	351,320	
1154100	Deferred Lease Revenue	10,318	
	Inventory of maintenance supplies	513,766	

	Total Current Assets		2,473,737
	Designated deposits		
1211000	Contingency Operating Fund	1,000,000	
	Reserve Fund	12,280,800	
1212500	Capital Improvement Fund-GRF	2,927,832	

	Total designated deposits		16,208,632
	Notes Receivable		
1411000	Notes Receivable	51,267	

	Total Notes Receivable		51,267
	Fixed Assets		
	Land, Building, Furniture & Equipment	42,416,210	
	Less: Accumulated Dep'n	(24,987,397)	

	Net Fixed Assets		17,428,812
	Other Assets		-----
	Total Assets		36,162,449
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P.O. Box 2069
Seal Beach CA 90740

Description			
Liabilities & Equity			
Current Liabilities:			
	Accounts payable	488,311	
	Project Commitments	2,163,844	
	Prepaid Deposits	78,009	
	Accrued payroll & payroll taxes	530,408	
	Unearned Income	48,555	
2140000	Deferred Revenue-Other	18,668	
	Accrued expenses	134,313	

	Total Current Liabilites	3,462,108	
	Total Liabilities		3,462,108
Equity			
Mutuals' Beneficial Interest			
3211000	Contingency Operating Reserve Equity	1,000,000	
3212000	Reserve Equity	10,090,364	
3394000	Capital Fund Equity	2,908,726	
3310000	Beneficial Interest in Trust	19,348,903	

	Total Mutuals' Beneficial Interest		33,347,993
Membership interest			
	Membership certificates of 844 shares @ \$200 par value, and 5,764 shares @ \$250 par value, authorized, issued and outstanding	1,609,800	
	Additional paid-in-capital	4,641,851	

	Total Paid-in-Capital		6,251,651
Excess Income			
	Current Year	(225,516)	
3910000	Excess Income / (Expense) Prior Year	600,000	

	Total Excess Income		374,484
3920000	Dep'n & Amortization		(7,273,787)
	Net Stockholders' Equity		32,700,341

	Total Liabilities & Stockholders' Equity		36,162,449
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Financial Recap – July 2022

As of the seven-month period ended July 2022, the draft financial reports indicate that GRF is in a favorable financial position with a surplus of \$488,141.

Major variances are:

Wages, Taxes & Benefits	\$480,841	Favorable: Wages \$280K; P/R Taxes \$28K; Workers' Comp \$31K; 401(k) ER Match \$32K; Group Ins \$110K; average FTE < budget by 20.0 FTEs
Employee Related Expenses	(230,087)	Unfavorable: Agency fees \$223K; Recruiting \$30K
Professional Fees	(48,295)	Unfavorable: System security monitoring
Facilities Maintenance	86,938	Favorable: Less YTD maintenance than planned; Janitorial contract renegotiated for less.
Community Entertainment	64,146	Favorable: Community events deferred due to COVID-19
Publication Printing	54,515	Favorable: Lower pricing due to change in printing company; less pages in newspaper due to COVID impacts.
Property & Liability Insurance	56,829	Favorable: Actual premiums less than budgeted
Certificate Preparation Income	40,187	Favorable: More unit sales than planned
Interest Income	24,501	Favorable: Increase in interest received on investments
News Advertising	36,466	Favorable: Display ads greater than budgeted
SRO Labor Cost Recovery	(119,447)	Unfavorable: Less billable hours than budgeted

	Fund Balance	Allocated For Current Projects	Allocated For Future Projects	For details, see page
Reserve Funds				
Repairs & Replacements	\$12,280,800	\$2,934,653	\$9,346,147	7

	Fund Balance	Allocated Funds	Unallocated Funds	For details, see page
Capital Funds				
Capital Improvements	\$2,927,832	\$468,472	\$2,459,360	8

Total year-to-date approved unbudgeted operating expenses are \$423,283.

Golden Rain Foundation
Cash Flow Activity - All Reserves
For the Period Ended July 31, 2022

	Contingency Operating Fund	Reserve Fund	Capital Improvement Fund	Nonrestricted Funds	Total
Balance 12/31/2021	1,000,000	11,780,045	3,147,920	439,121	16,367,086
Funded: Assessments		291,665			291,665
Funded: Amenities Fees collected	(410)	864,154	864,154		1,728,308
Funded: M17 Lease Fees collected	(18)	4,644	4,644		9,288
Funded: Interest on Funds		13,987	880		14,867
Expenditures		(973,695)	(1,089,767)		(2,063,462)
2021 Excess Income	-	300,000		(300,000)	-
Transfers between funds	-	-			-
Net Monthly Activity				(79,462)	(79,462)
Balance 7/31/2022	1,000,000	12,280,800	2,927,832	59,659	16,268,291
Net Activity	-	500,755	(220,089)	(379,462)	(98,796)

**Golden Rain Foundation
Cash Flow Activity - All Reserves
For the Month of July 2022**

	Contingency Operating Fund	Reserve Fund	Capital Improvement Fund	Nonrestricted Funds	Total
Balance 6/30/2022	1,000,000	12,509,611	2,800,877	129,362	16,439,850
Funded: Assessments		41,667			41,667
Funded: Amenities Fees collected (68)		142,793	142,793		285,586
Funded: M17 Lease Fees collected -					-
Funded: Interest on Funds Progress Payments on CIP		3,776	34		3,810
Expenditures		(417,047)	(15,872)		(432,920)
Net Monthly Activity				(69,703)	(69,703)
Balance 7/31/2022	1,000,000	12,280,800	2,927,832	59,659	16,268,291
Net Activity	-	(228,811)	126,955	(69,703)	(171,560)

Golden Rain Foundation
Quick Balance Sheet Analysis
For the Period Ended July 31, 2022

SELECTED BALANCE SHEET ITEMS

	Current Balance	Prior Month	Increase (Decrease)
Cash In Bank	612,270	581,192	31,078
Current Assets	18,682,369	18,732,455	(50,086)
Current Liabilities	3,462,108	3,741,843	(279,735)
Current Ratio	5.40	5.01	
Designated Deposits:	16,208,632	16,310,489	(101,857)
Reserve Fund			
Capital Improvement Fund			
Contingency Operating Fund			

RESULT OF OPERATIONS

Current Month	Actual	Budget	Variance	%
Income	1,512,804	1,513,877	(1,073)	(0.07)
Expense	1,527,458	1,607,640	80,182	4.99
Net Materials Recovery(Pass Thru)	0	0	0	
Excess Income or (Expense)	(14,654)	(93,763)	79,109	
Year To Date	Actual	Budget	Variance	%
Income	10,404,444	10,819,942	(415,498)	(3.84)
Expense	9,963,020	10,866,660	903,640	8.32
Net Materials Recovery(Pass Thru)	0	0	0	
Excess Income or (Expense)	441,424	(46,718)	488,142	

Full Time Equivalents		
For the Month	Average YTD	Planned - 2022
137.51	139.51	159.50

2022 Approved Unbudgeted Operating Expenses

Date	Authorized		Approved	Actual		GL	Cost	
Approved	By	Description	Amount	Amount	Variance	Account	Center	Comment
10/1/2021	BOD	Technician - interim professional IT support	3,750.00	437.50	3,312.50	6438000	934	
12/21/2021	BOD	Emergency supplies	10,000.00	7,327.49	2,672.51	6410045	322	
12/21/2021	BOD	PayScale - one-year subscription	5,875.00	3,434.45	2,440.55	6482000	320	
1/24/2022	GRFAC	Recruiting services for Executive Director position	31,000.00	31,000.00	-	6213000	320	
2/22/2022	BOD	Cyber security remediation - professional service	45,000.00	37,815.27	7,184.73	6438000	934	
2/22/2022	BOD	Cyber security remediation - annual software	145,496.00	55,643.50	89,852.50	6438000 & 6481000	934	
2/22/2022	BOD	5% Wage Economic Adj. eff 3/7/22 (estimate)	160,826.00	80,413.00	80,413.00	6100000	All	
5/11/2022	Ms. Hopewell	Name plates for GRF & Mutual meetings for GRF staff members	225.85	-	225.85	6410000	330	
8/3/2022	BOD	Parking Enforcement System - Annual Fee	18,000.00	-	18,000.00	6481000	837	July meeting postpone to 08/03/22
8/3/2022	BOD	Parking Enforcement System - Hardware Cost	500.00	-	500.00	6410000	837	July meeting postpone to 08/03/22
		Miscellaneous writeoffs - HR , Service Maint., Transportation	2,610.21	2,610.21	-	6491000	320, 574 , 838	
Total Approved Unbudgeted Operating Expenses			423,283.06	218,681.42	204,601.64			

2022 Reserve Expenditures

Cost Center	Proj #	Description	Completed Date	2022 Unapproved	Prior Approved	Current Approved	Other Adjustments	Total Projects	Prior Expenditures	YTD EXPENDITURES			TTD Expenditures	2022 Allocated Funds
										Jan-Jun	Jul	Total		
629	993-21R	Administration Office Remodel - Phase 3 & 4	3/9/2022	-	12,584	-	-	12,584	-	12,701		12,701	12,701	(117)
651	RS - 2022	Woodshop Equipment Replacement		-	-	-	-	-	-	-		-	-	-
651	RS - 2022	Lobby Furnishings - Replace		18,000	-	-	-	-	-	-		-	-	-
651	RS - 2022	Stucco - Repaint		11,000	-	-	-	-	-	-		-	-	-
651	RS - 2022	Wood Surfaces - Repaint		10,800	-	-	-	-	-	-		-	-	-
651	RS - 2022	Wood Surfaces - Repair		7,600	-	-	-	-	-	-		-	-	-
651		Clubhouse One- Cooking Range		-	8,148	-	(480)	7,668	-	7,668		7,668	7,668	-
651		Clubhouse One- Ice machine		-	-	4,154	(253)	3,902	-	3,902		3,902	3,902	-
651	1002-22R	Clubhouse One- Woodshop Improvements		-	-	171,100	-	171,100	-	12,880	17,074	29,954	29,954	141,146
651		Clubhouse One- Picnic Tables refurbish		-	-	3,014	-	3,014	-	-		-	-	3,014
651	1009-22R	Clubhouse One- Pool Room Replacement		-	-	26,524	-	26,524	-	-		-	-	26,524
652	RS -2022	Clubhouse Two - Woodshop Equipment Replacement		43,000	-	-	-	-	-	-		-	-	-
652	997-22R	Clubhouse Two - Lobby Carpet Replacement	7/7/2022	-	-	24,594	(1,509)	23,085	-	23,085		23,085	23,085	-
652	1005-22R	Clubhouse Two - Renovation - Refurbish Lobby & Paint Interior		-	-	130,177	-	130,177	-	-	39,978	39,978	39,978	90,199
653	984-21R	Clubhouse Three - Sewing Room Renovation, Enhancement, Equipment	7/7/2022	-	47,410	-	-	47,410	46,093	8,423		8,423	54,517	(7,107)
653		Clubhouse Three - Ice machine		-	-	4,154	(149)	4,006	-	4,006		4,006	4,006	-
654		Clubhouse Four - Three Ceramics Studio Kilns		-	19,000	-	(5,609)	13,391	-	13,391		13,391	13,391	-
654	RS -2022	Technology Enhancement		12,000	-	-	-	-	-	-		-	-	-
655	RS -2022	Walkway Deck - Resurface		12,500	-	-	-	-	-	-		-	-	-
655	RS -2022	Entry Awning - Replace		3,400	-	-	-	-	-	-		-	-	-
655	RS -2022	Office Furnishings - Replace		25,000	-	-	-	-	-	-		-	-	-
656	996-21	Clubhouse Six - Upstairs HVAC systems Replacement		-	252,253	-	(252,253)	-	-	-		-	-	-
656	1007-22R	Clubhouse Six - Repair & upgrade upstairs existing HVAC systems		-	-	10,000	-	10,000	-	5,348	3,853	9,201	9,201	799
670		HP DesignJet T830 Large Format Plotter Printer		-	-	2,845	-	2,845	-	3,012		3,012	3,012	(167)
679	RS -2022	HVAC Replacement		70,000	-	-	-	-	-	-		-	-	-
679	RS -2022	Water Dist Main Water Valves - Replacement		16,000	-	-	-	-	-	-		-	-	-
679	RS -2022	Exhaust Fans - Replace		31,000	-	-	-	-	-	-		-	-	-
679	RS -2022	Outdoor Furnishings - Replace		17,500	-	-	-	-	-	-		-	-	-
679	RS -2022	Exterior Doors - Replace		33,000	-	-	-	-	-	-		-	-	-
679	RS -2022	Televisions - Replace		5,200	-	-	-	-	-	-		-	-	-
679	RS -2022	CCTV Camera System - Replace		77,000	-	-	-	-	-	-		-	-	-
679	RS -2022	Wood Surfaces - Repair		3,100	-	-	-	-	-	-		-	-	-
679	RS -2022	Asphalt (Phase 5) - Resurface		-	-	-	-	-	-	-		-	-	-
679	RS -2022	Asphalt (Phase 1) - Repair/Reseal		-	-	-	-	-	-	-		-	-	-
679	1003-22R	2022-2023 Trust Street Paving Project - Asphalt Resurfacing & Slurry		-	-	2,640,303	-	2,640,303	-	264,030	362,085	626,116	626,116	2,014,187
679	RS -2022	Sewer System - Repair/Replace		478,200	-	-	-	-	-	-		-	-	-
679	RS -2022	Lighted Marquee - Repace		27,000	-	-	-	-	-	-		-	-	-
679	RS -2022	Monument - Replace		27,000	-	-	-	-	-	-		-	-	-
679	RS -2022	Barrier Arm Operator - Replace		7,150	-	-	-	-	-	-		-	-	-
679	RS -2022	Gate Operators - Replace		3,600	-	-	-	-	-	-		-	-	-
679	RS -2022	Electrical Generator - Replace		6,000	-	-	-	-	-	-		-	-	-
679	RS -2022	Gate Server Equipment - Replace		3,850	-	-	-	-	-	-		-	-	-
679	RS -2022	Landscape Removal & Replacement		54,500	-	-	-	-	-	-		-	-	-
679	981-21R	Slurry, Re-striping Parking Lots - Admin. Bldging, Bldging 5, CH6 & Concrete Replacement CH1 Parking Lot	1/11/2022	-	78,049	-	(9,189)	68,860	68,860	-		-	68,860	-
679	998-22R	Drainage at St. Andrews/Northwood		-	-	88,463	-	88,463	-	72,379	8,042	80,421	80,421	8,042
679		Emergency Service - Sewer line repair El Dorado Road		-	-	21,800	-	21,800	-	21,800		21,800	21,800	-
746	RS -2022	Golf Course Greens		28,000	-	-	-	-	-	-		-	-	-
748	925-19R	Pool Renovations		-	1,317,565	-	-	1,317,565	1,210,087	9,793		9,793	1,219,880	97,685
748		Pool Furniture Replacement		-	-	-	27,000	27,000	-	-	26,111	26,111	26,111	889
837	5003-19 ISC	Visitors Access System		-	70,159	-	-	70,159	60,678	3,500		3,500	64,178	5,981
837	937-19	Security Main Gate Office- LED Light Panels and Ceiling Tiles Replacement		-	3,550	-	-	3,550	3,956	-		-	3,956	(406)
837	RS -2022	Taylor Dunn		10,500	-	-	-	-	-	-		-	-	-
838	RS -2022	Busses (2022) - Replace		-	-	-	-	-	-	-		-	-	-
838		Three Minibuses purchases		-	-	307,100	-	307,100	-	57,308		57,308	57,308	249,792
838		3 Electric Vehicles - 2022 club car carryall (IT, Copy & Supply, Purchasing)		-	-	65,000	-	65,000	-	-		-	-	65,000
934	RS - 2022	Back-up Server - Replace		53,000	-	-	-	-	-	-		-	-	-
934		Cyber Security Remediation - Hardware		-	-	239,190	-	239,190	-	-		-	-	239,190
Total Planned Reserve Expenditures				1,094,900	1,808,718	3,738,418	(242,441)	5,304,696	1,389,674	523,226	457,143	980,369	2,370,043	2,934,653

Project No.	Description	Approved Outlay	Date Approved		*
1002-22R	Clubhouse One - Woodshop Improvements	171,100.00	3/22/2022	BOD	*
	Budgeted GRF Labor	-	Hours		*
	Budgeted Contract & Materials	171,100.00			*
Vendor :	Misc. Vendors	13,053.65			*
	Custom Glass	12,850.00	4/11/2022	Contract	*
	Cornerstone Carpet & Floors	14,066.00	4/11/2022	Contract	*
	Environmental Remediation	11,200.00	3/29/2022	Contract	*
	Vicker's Construction	5,700.00	7/17/2022	No Contract	*
	Remaining Unused Funds	114,230.35			*
Labor:	Budgeted Labor Hours	0.00			*
Reserve Fund					

Date	Vendor / Job Details	Invoice Number	Amount	Monthly Total	Project Total
4/30/2022	United Rentals - Tile Stripper tax charge	205466567-1	0.72		
4/30/2022	United Rentals - Tile Stripper	205466567-1	110.40	111.12	111.12
5/4/2022	United Rentals - Tile Stripper	205466567-1	8.46		
5/24/2022	Home Depot - Wedge Anchor	2974649	24.51		
5/31/2022	Home Depot - Screen vent, Short Flange Casing Bead, Douglas Fir Lumber	5970019	125.10		
5/31/2022	Home Depot - Building paper, Post Cap, Galv Nails, Bearing Plate, Tension Tie, Hex Nut Galv, Plastic Cement, Doug Fir Lumber, Metal Corner Bead, Metal Foundation Sill Scream	9974872	290.49		
5/31/2022	Home Pipe & Supply - Copper Pressure All Cup Tee Fitting, Plumber Sand Cloth	F38268	36.30		
5/31/2022	Home Pipe & Supply - Metal Solder Flux Paste, Nibco Drop Ear Elbow, Nibco Copper Pressures	F38268	150.48		
5/31/2022	Home Pipe & Supply - Nibco Copper Male Adapter, Acid Brush, Hole Pipe Strap In Copper Clad, Brass Cored Plug, Brass Cap, Silver Solder, Cal Western Converting, Gauge Pre-Galvanized, Copper Pressure, Type L Hard Copper Tubes, Plated Strut Clamps, Copper 90 Elbow, Gauge Galvanized Half Slotted	F38267	934.13		
5/31/2022	Home Depot - Galv Roofing Nail, Flat Head Screw, Metal Foundation	3970157	33.92		
5/31/2022	Ganahl Lumber - Douglas Firs, DF Borate, BTR DFs, BTR post, Borate Trtd, Post Base	011015085	1,786.17		
5/31/2022	Home Depot - ABS Pipe, Toggle Bolt, Steel Washer, Color Pack, Drywall Screws, Metal Strap, Nail Stop Plate, Insulation Pipe Clamp, Turn Elbow, Sanitary Tee, ABS Female Street Adapter, Cleanout Plug, Closet Flange Wrap	7970242	147.00		
5/31/2022	Home Depot - Sanitary Tees, PVC Coupling, Shielded Coupling, Self Drilling Screws, Building Paper, ABS Pipe, ABS Pipe, ABS 90, 90 Turn Elbow, 90 Elbow	8970416	138.53		
5/31/2022	Home Depot - Plywood siding	5970660	98.09		
5/31/2022	Home Depot - La Habra Stucco Color, La Habra Color Pack	1970831	47.68		
5/31/2022	Ganahl Lumber - Unis Slot Strut	060833282	363.98		
5/31/2022	Ganahl Lumber - Unis Slot Strut, Plain Hex Nut, Bearing Plate	060833282 / 060833352	103.68		
5/31/2022	Ganahl Lumber - Anchor Bolt, Flat Pipe Bracket	060833282	22.57	4,311.09	4,422.21
6/8/2022	Ganahl Lumber - Douglas Firs, DF Borate, BTR DFs, BTR post, Borate Trtd, Post Base	011015085	154.86		
6/8/2022	Ganahl Lumber - Flat Pipe Bracket, Unis Slot Strut, Anchor Bolt, Bearing Plate, Plain Hex Nut	060833282	36.45		
6/8/2022	Ganahl Lumber - Unis Slot Strut	CM060833351	(397.65)		
6/8/2022	Ganahl Lumber - Post Base , BTR DF Borate TRTD	CM060835274	(372.71)		
6/8/2022	Home Pipe & Supply - Nibco Copper Male Adapter, Acid Brush, Hole Pipe Strap In Copper Clad, Brass Cored Plug, Brass Cap, Silver Solder, Cal Western Converting, Gauge Pre-Galvanized, Copper Pressure, Type L Hard Copper Tubes, Plated Strut Clamps, Copper 90 Elbow, Gauge Galvanized Half Slotted	F38267	81.74		
6/8/2022	Home Pipe & Supply - Copper Pressure All Cup Tee Fitting, Plumber Sand Clot, Metal Solder Flux Paste, Nibco Drop Ear Elbow, Nibco Copper Pressures	F38268	16.35		
6/8/2022	Ganahl Lumber - Unis Slot Strut	060833352	8.97		
6/17/2022	Home Depot - Building paper, Post Cap, Galv Nails, Bearing Plate, Tension Tie, Hex Nut Galv, Plastic Cement, Doug Fir Lumber, Metal Corner Bead, Metal Foundation Sill Scream	9974872	25.42		
6/17/2022	Home Depot - Screen vent, Short Flange Casing Bead, Douglas Fir Lumber	5970019	10.95		
6/17/2022	Home Depot - Galv Roofing Nail, Flat Head Screw, Metal Foundation	3970157	2.97		
6/17/2022	Home Depot - Sanitary Tees, PVC Coupling, Shielded Coupling, Self Drilling Screws, Building Paper, ABS Pipe, ABS Pipe, ABS 90, 90 Turn Elbow, 90 Elbow	8970416	12.12		
6/17/2022	Home Depot - ABS Pipe, Toggle Bolt, Steel Washer, Color Pack, Drywall Screws, Metal Strap, Nail Stop Plate, Insulation Pipe Clamp, Turn Elbow, Sanitary Tee, ABS Female Street Adapter, Cleanout Plug, Closet Flange Wrap	7970242	12.86		
6/17/2022	Home Depot - Plywood siding	5970660	8.50		
6/17/2022	Home Depot - La Habra Stucco Color, La Habra Color Pack	1970831	4.17		
6/17/2022	Home Depot - Toggle Bolts, Fender Washer, Gauge Galv Strut	1970858	150.67		
6/17/2022	Home Depot - Strut Pipe Clamp, Toggle Bolt, Brass Plug, Green Dot Topping	4971260	160.63		
6/23/2022	Lowe's - Drywall Corner	958812-IXSQFM	3.77		
6/29/2022	Northern Tool & Equipment - Air Compressor	94449903	2,936.24		
6/30/2022	Woodcraft Supply - Powermatic PM 2205		5,549.99		
6/30/2022	Home Depot - All Purpose Topper, Green Dot Topper	4971862	51.37	8,457.67	12,879.88
7/7/2022	ERC - Asbestos Removal	11970	11,200.00		
7/22/2022	Home Depot - All Purpose Topper, Green Dot Topper	4971862	4.49		
7/25/2022	Vicker's Construction - Wall removal	54	5,700.00		
7/31/2022	Home Depot - Westpac ready mix		19.28		
7/31/2022	Home Depot - Drywall		50.94		
7/31/2022	Home Depot - Metal Corner Bead, Concrete Resurface, All Purpose Joint Compound		99.06	17,073.77	29,953.65

Project No.	Description	Approved Outlay	Date Approved	BOD	
1005-22R	Clubhouse Two - Renovation - Refurbish Lobby & Paint Interior	130,177.00	4/26/2022	BOD	
	Budgeted GRF Labor	-	Hours		
	Budgeted Contract & Materials	130,177.00			
Vendor :	Misc. Vendors	39,978.00			
	Custom Glass	15,865.00			
	MJ Jurado	34,500.00			
	Hutton Painting	28,000.00			
	Remaining Unused Funds	11,834.00			
Labor:	Budgeted Labor Hours	0.00			
Reserve Fund					

Date	Vendor / Job Details	Invoice Number	Amount	Monthly Total	Project Total
7/31/2022	Consolidated Electrical - Trimless recessed mount		35,754.00		
7/31/2022	Consolidated Electrical - Trimless recessed mount		4,224.00	39,978.00	39,978.00

Project No.	Description	Approved Outlay	Date Approved	BOD	
1003-22R	2022-2023 Trust Street Paving Project - Asphalt Resurfacing & Slurry Annandale, Brookline, Burning Tree, Del Monte, El Dorado, Homewood, McKinney, Nassau, North Fairfield, Northwood, Oak Hills, Prestwick, Twin Hills, Scioto, Sunningdale, Shawnee, St. John, Tam O'Shanter	2,640,303.00	5/24/2022	BOD	*
	Budgeted GRF Labor	-	Hours		*
	Budgeted Contract & Materials	2,640,303.00			*
Vendor :	MJ Jurado	2,640,303.02			*
	Remaining Unused Funds	(0.02)			*
Labor:	Budgeted Labor Hours	0.00			*
Reserve Fund					

Date	Vendor / Job Details	Invoice Number	Amount	Monthly Total	Project Total
6/7/2022	MJ Jurado - Slurry Seal - 10%	1092	264,030.30	264,030.30	264,030.30
7/15/2022	MJ Jurado - Progress Payment - Annandale, Burning Tree, St. John	1104-REV	362,085.46	362,085.46	626,115.76

Project No.	Description	Approved Outlay	Date Approved		
998-22R	Drainage at St. Andrews/Northwood Rd.	88,463.00	1/25/2022	BOD	*
	Budgeted GRF Labor	-	Hours		*
	Budgeted Contract & Materials	88,463.00			*
Vendor :	MJ Jurado	80,421.00	1/25/2022	Contract	*
	Remaining Unused Funds	8,042.00			*
Labor:	Budgeted Labor Hours	0.00			*
Reserve Fund					

Date	Vendor / Job Details	Invoice Number	Amount	Monthly Total	Project Total
5/31/2022	MJ Jurado - 90%	1080	72,378.90	72,378.90	72,378.90
7/25/2022	MJ Jurado - 10%	1081	8,042.10	8,042.10	80,421.00

Project No.	Description	Approved Outlay	Date Approved	
925-19R	Pool Renovations	555,065.00	8/27/2019	BOD
		12,500.00	11/26/2019	BOD
		750,000.00	2/25/2020	BOD
	Budgeted GRF Labor	-		
	Budgeted Contract & Materials	1,317,565.00		
Vendor :	Alan Smith Pool Plastering	147,567.00	10/18/2019	Contract
	Alan Smith Pool Plastering - Cancelled	(147,567.00)		
	MJ Jurado- Pool Deck	170,239.00	11/1/2019	Contract
	MJ Jurado- Pool Deck - Transfer to Capital	(60,239.00)	11/1/2019	Contract
	Custom Glass- Doors at Pool & Golf Course Side. Storefront window at women restroom & sidelite next Golf door	9,065.00	11/6/2019	No Contract
	MJ Jurado- Golf Course Area- concrete, block wall, planter, drains	55,233.50	11/20/2019	Contract
	MJ Jurado Inc- Demo Pool Coping & Jacuzzi	1,800.00	11/21/2019	No Contract
	MJ Jurado Inc- Change Order #3	2,600.00	12/11/2019	CO
	Anguiano Lawn Care	10,370.00	12/16/2019	No Contract
	MJ Jurado- Change Order #2	18,333.00	12/11/2019	CO
	MJ Jurado Inc- Golf Course Change Order #3	7,885.00	11/29/2019	CO
	MJ Jurado Inc- Pool Demo Change Order #3	5,400.00	1/20/2020	CO
	Custom Glass- Golf Course Starter window	340.00	1/17/2020	No Contract
	MJ Jurado Inc- Temp Fence Rental	3,695.00	1/29/2020	No Contract
	MJ Jurado Inc- Demo Spa and Locker Rooms- Change Order	36,000.00	2/6/2020	No Contract
	SGE Consulting Engineers	26,125.00	2/28/2020	Contract
	MJ Jurado- Pool and Spa Construction	308,000.00	3/20/2020	Contract
	MJ Jurado- Pool and Spa Construction - Transfer to Capital	(28,000.00)	3/20/2020	Contract
	Anguiano Lawn Care- Pool Palm Tree Removal	1,063.00	2/26/2020	No Contract
	MJ Jurado- Demo Pool Equipment Building	7,695.00	5/18/2020	No Contract
	MJ Jurado- Pool Soil Testing	1,323.00	7/20/2020	No Contract
	MJ Jurado- Pool- Bathroom Demo lighting	1,280.00	6/15-16/2020	CO #1119
	MJ Jurado- Pool- Pump out water, dig out mud, place gravel	4,893.00	6/25/2020	CO #1102
	MJ Jurado- Pool- Placed gravel, Fill with dirt	3,895.50	6/26/2020	CO #1112
	MJ Jurado- Pool- Placed dirt and compact (block wall and middle)	1,808.00	6/29/2020	CO #1101
	MJ Jurado- Pool- Placed fill and compact (south side)	1,252.00	6/30/2020	CO #1090
	MJ Jurado- Pool- Placed fill and compact (south east)	1,292.00	7/2/2020	CO #1089
	MJ Jurado- Pool- Placed fill and compact (east east)	1,929.00	7/3/2020	CO #1091
	MJ Jurado- Pool- Finished over (south end) and pick up trash	1,016.00	7/6/2020	CO #1093
	MJ Jurado- Pool- Break out footing bathrooms	2,189.00	7/7/2020	CO #1092
	MJ Jurado- Remove electrical panel & block wall & footing (west end bathrms)	2,467.00	7/8/2020	CO #1020
	MJ Jurado- Pool- Concrete demo - Edison Panel	2,467.00	7/9/2020	CO #1118
	SGE Consulting Engineers -Additional Costs	32,198.04		No Contract
	MJ Jurado- High Wall at East Side Pool	6,000.00	12/13/2020	No Contract
	MJ Jurado- Placed New Sewer Pipe and Electrical Pipe	6,300.00	12/13/2020	No Contract
	MJ Jurado - Womens & Mens Restroom Rough Plumbing Abs 4" Sewer	20,525.00	2/16/2021	No Contract
	MJ Jurado - Install 18' Fence & 1.4' gate 72" Hinge Sync & power coat	5,475.00	4/23/2021	No Contract
	MJ Jurado - Pool Equipment Room layout	992.50	6/8/2021	No Contract
	MJ Jurado - Pool Equipment Room layout	2,185.00	6/8/2021	No Contract
	Roofing Standard - Locker Room & Golf Starter	42,220.00	6/18/2021	Contract
	Roofing Standard - Locker Room & Golf Starter - Transfer to Capital	(42,220.00)	6/18/2021	Contract
	MJ Jurado - Pool - Temporary Power Pole	8,200.00	8/29/2021	CO #1
	MJ Jurado - Pool/Spa - Add'l Labor & Material Cost	281,852.00	9/9/2021	CO #2
	MJ Jurado - Pool/Spa - Add'l Labor & Material Cost - Transfer to Capital	(56,370.40)	9/9/2021	CO #2
	MJ Jurado - Edison/Pool - Add'l Labor & Material Cost	272,688.00	9/9/2021	CO #3
	MJ Jurado - Edison/Pool - Add'l Labor & Material Cost - Transfer to Capital	(109,075.20)	9/9/2021	CO #3
	MJ Jurado - Pool, Lockers, Equipment	842,870.00	10/14/2021	Contract
	MJ Jurado - Pool, Lockers, Equipment - Transfer to Capital	(842,870.00)	10/14/2021	Contract
	MJ Jurado - Men & Womens Locker Room ABS Plumbing Floor	22,538.00	8/30/2021	No Contract
	SGE Consulting Engineers -Additional Costs	2,001.51	9/14/2021	No Contract
	MJ Jurado - Surveying Pool Deck	2,100.00	8/30/2021	No Contract
	SGE Consulting Engineers -Additional Costs	468.59	7/12/2021	No Contract
	Custom Glass - Locker Room - storefront entry doors	8,470.00	3/7/2022	No Contract
	Misc. Vendor	111,915.55		No Contract
	Remaining Unused Funds	97,685.41		
Labor:	Budgeted Labor Hours	0.00		
	SRO #7879	10.00	Hours	
	SRO #7877	186.50	Hours	
	SRO #14787	91.00	Hours	
	SRO #11021	26.00	Hours	
	Labor exceeding budget	(313.50)		
	Reserve Fund			

Date	Vendor / Job Details	Invoice Number	Amount	Monthly Total	Project Total
11/1/2019	MJ Jurado- Start Up Cost Pool Demo	564	25,000.00		
11/5/2019	Golden State Surfaces- Glue	1015200749	350.47		
11/13/2019	Custom Glass- Replace existing doors at Pool and Golf Course Side. Replace storefront window at women restroom and sidelite next Golf door	23370	9,065.00		
11/26/2019	M.J. Jurado Inc- 10%	569	5,518.77		
11/26/2019	Kary's Carpets- Carpet	POI-1902607	800.00		
11/27/2019	M.J. Jurado Inc- Demo Pool Coping & Jacuzzi	574	1,800.00		
11/30/2019	Lowe's- Kohler Sink, Light Bar	973116	328.63		
11/30/2019	Home Depot- Glenwood Cherry Floor	9013859	152.40	43,015.27	43,015.27
12/04/2019	Amazon- Vanity Wall Mirrors	113-0700562	308.82		
12/06/2019	Home Depot/GECF- Versabond, Purpose Sponge, QEP Spacers, QEP float, QEP notch	9013859	84.16		
12/06/2019	Home Depot/GECF- SCH40 Bell, Coupling, COP EL 90 DEG, Copper Cap, Schedule	3023263	79.25		
12/10/2019	Tindall Engineering- Observation Spa and Pool	688	750.00		
12/11/2019	M.J. Jurado Inc- 80%	586	44,150.18		
12/11/2019	M.J. Jurado Inc- Change Order #3	581	2,600.00		
12/11/2019	M.J. Jurado Inc- Change Order #2	585	18,333.00		
12/11/2019	Ferguson Enterprises- Wrot CXM Adpt, Wrot Cop Cap	8232901	70.38		
12/13/2019	Lowe's- Sink, Light Bars - Cost Adj.	973116	0.02		
12/17/2019	Zoro Tools- Table and chair	INV6898311	1,186.85		
12/19/2019	M.J. Jurado Inc- 10%	589	5,564.55		
12/19/2019	M.J. Jurado Inc- Progress payment Pool Deck	592	40,000.00		
12/19/2019	JHM SUPPLY- SCH80 PVC Pipe, Tee SCH80, Bush SCH80, Coup SOC SCH80	152.52	152.52		
12/19/2019	Anguiano Lawn Care	229	10,370.00		
12/19/2019	M.J. Jurado Inc- Golf Course Change Order #3	590	7,885.00		

Project No.	Description	Approved Outlay	Date Approved	
925-19R	Pool Renovations	555,065.00	8/27/2019	BOD
		12,500.00	11/26/2019	BOD
		750,000.00	2/25/2020	BOD
	Budgeted GRF Labor	-		
	Budgeted Contract & Materials	1,317,565.00		
Vendor :	Alan Smith Pool Plastering	147,567.00	10/18/2019	Contract
	Alan Smith Pool Plastering - Cancelled	(147,567.00)		
	MJ Jurado- Pool Deck	170,239.00	11/1/2019	Contract
	MJ Jurado- Pool Deck - Transfer to Capital	(60,239.00)	11/1/2019	Contract
	Custom Glass- Doors at Pool & Golf Course Side. Storefront window at women restroom & sidelite next Golf door	9,065.00	11/6/2019	No Contract
	MJ Jurado- Golf Course Area- concrete, block wall, planter, drains	55,233.50	11/20/2019	Contract
	MJ Jurado Inc- Demo Pool Coping & Jacuzzi	1,800.00	11/21/2019	No Contract
	MJ Jurado Inc- Change Order #3	2,600.00	12/11/2019	CO
	Anguiano Lawn Care	10,370.00	12/16/2019	No Contract
	MJ Jurado- Change Order #2	18,333.00	12/11/2019	CO
	MJ Jurado Inc- Golf Course Change Order #3	7,885.00	11/29/2019	CO
	MJ Jurado Inc- Pool Demo Change Order #3	5,400.00	1/20/2020	CO
	Custom Glass- Golf Course Starter window	340.00	1/17/2020	No Contract
	MJ Jurado Inc- Temp Fence Rental	3,695.00	1/29/2020	No Contract
	MJ Jurado Inc- Demo Spa and Locker Rooms- Change Order	36,000.00	2/6/2020	No Contract
	SGE Consulting Engineers	26,125.00	2/28/2020	Contract
	MJ Jurado- Pool and Spa Construction	308,000.00	3/20/2020	Contract
	MJ Jurado- Pool and Spa Construction - Transfer to Capital	(28,000.00)	3/20/2020	Contract
	Anguiano Lawn Care- Pool Palm Tree Removal	1,063.00	2/26/2020	No Contract
	MJ Jurado- Demo Pool Equipment Building	7,695.00	5/18/2020	No Contract
	MJ Jurado- Pool Soil Testing	1,323.00	7/20/2020	No Contract
	MJ Jurado- Pool- Bathroom Demo lighting	1,280.00	6/15-16/2020	CO #1119
	MJ Jurado- Pool- Pump out water, dig out mud, place gravel	4,893.00	6/25/2020	CO #1102
	MJ Jurado- Pool- Placed gravel, Fill with dirt	3,895.50	6/26/2020	CO #1112
	MJ Jurado- Pool- Placed dirt and compact (block wall and middle)	1,808.00	6/29/2020	CO #1101
	MJ Jurado- Pool- Placed fill and compact (south side)	1,252.00	6/30/2020	CO #1090
	MJ Jurado- Pool- Placed fill and compact (south east)	1,292.00	7/2/2020	CO #1089
	MJ Jurado- Pool- Placed fill and compact (east side)	1,929.00	7/3/2020	CO #1091
	MJ Jurado- Pool- Finished over (south end) and pick up trash	1,016.00	7/6/2020	CO #1093
	MJ Jurado- Pool- Break out footing bathrooms	2,189.00	7/7/2020	CO #1092
	MJ Jurado- Remove electrical panel & block wall & footing (west end bathrms)	2,467.00	7/8/2020	CO #1020
	MJ Jurado- Pool- Concrete demo - Edison Panel	2,467.00	7/9/2020	CO #1118
	SGE Consulting Engineers -Additional Costs	32,198.04		No Contract
	MJ Jurado- High Wall at East Side Pool	6,000.00	12/13/2020	No Contract
	MJ Jurado- Placed New Sewer Pipe and Electrical Pipe	6,300.00	12/13/2020	No Contract
	MJ Jurado - Womens & Mens Restroom Rough Plumbing Abs 4" Sewer	20,525.00	2/16/2021	No Contract
	MJ Jurado - Install 18' Fence & 1.4" gate 72" Hinge Sync & power coat	5,475.00	4/23/2021	No Contract
	MJ Jurado - Pool Equipment Room layout	992.50	6/8/2021	No Contract
	MJ Jurado - Pool Equipment Room layout	2,185.00	6/8/2021	No Contract
	Roofing Standard - Locker Room & Golf Starter	42,220.00	6/18/2021	Contract
	Roofing Standard - Locker Room & Golf Starter - Transfer to Capital	(42,220.00)	6/18/2021	Contract
	MJ Jurado - Pool - Temporary Power Pole	8,200.00	8/29/2021	CO #1
	MJ Jurado - Pool/Spa - Add'l Labor & Material Cost	281,852.00	9/9/2021	CO #2
	MJ Jurado - Pool/Spa - Add'l Labor & Material Cost - Transfer to Capital	(56,370.40)	9/9/2021	CO #2
	MJ Jurado - Edison/Pool - Add'l Labor & Material Cost	272,688.00	9/9/2021	CO #3
	MJ Jurado - Edison/Pool - Add'l Labor & Material Cost - Transfer to Capital	(109,075.20)	9/9/2021	CO #3
	MJ Jurado - Pool, Lockers, Equipment	842,870.00	10/14/2021	Contract
	MJ Jurado - Pool, Lockers, Equipment - Transfer to Capital	(842,870.00)	10/14/2021	Contract
	MJ Jurado - Men & Womens Locker Room ABS Plumbing Floor	22,538.00	8/30/2021	No Contract
	SGE Consulting Engineers -Additional Costs	2,001.51	9/14/2021	No Contract
	MJ Jurado - Surveying Pool Deck	2,100.00	8/30/2021	No Contract
	SGE Consulting Engineers -Additional Costs	468.59	7/12/2021	No Contract
	Custom Glass - Locker Room - storefront entry doors	8,470.00	3/7/2022	No Contract
	Misc. Vendor	111,915.55		No Contract
	Remaining Unused Funds	97,685.41		
Labor:	Budgeted Labor Hours	0.00		
	SRO #7879	10.00	Hours	
	SRO #7877	186.50	Hours	
	SRO #14787	91.00	Hours	
	SRO #11021	26.00	Hours	
	Labor exceeding budget	(313.50)		

Reserve Fund

Date	Vendor / Job Details	Invoice Number	Amount	Monthly Total	Project Total
12/20/2019	Amazon- Wall Fan	113-4910679	259.04		
12/27/2019	Amazon- Paper Towel Dispenser and Waste Receptacle	113-4213400	427.76		
12/27/2019	Amazon- Trash Can	113-8581750	326.22		
12/27/2019	Webstaurantsstore- Foaming Soap Dispenser	47251657	64.88		
12/27/2019	Webstaurantsstore- Seat cover dispenser & toilet tissue dispenser	47251423	1,034.31		
12/27/2019	Amazon- Joto cord management	113-4661245	14.13		
12/31/2019	Ganahl Lumber Co- Greek/craftsman	060502076	104.99		
12/31/2019	Home Depot- Pipe, Coupling, EMT Conduit Body	5521807	46.17		
12/31/2019	Zoro Tools- Cable Tray, Wiegmann Wireway, Locknut	INV6957975	165.87		
12/31/2019	Zoro Tools- Cork Bulletin Board	INV6940354	163.60		
12/31/2019	Zoro Tools- Cork Bulletin Board	INV6940354	163.60		
12/31/2019	Global Industrial- Assemble Cabinet	115319537	543.75		
12/31/2019	Vista Paint- Flat Swiss Coffee, Uniprime White, Carefree Semiglass	2019-212590-00	846.81		
12/31/2019	SRO #7879- Angle Stop, Copper, Toilet Bowl, Toilet Tank, Toilet Seat, Wax Ring, Angle Stop, Toilet Supply		418.37	136,114.23	179,129.50
1/6/2020	MJ Jurado- Progress Payment- Blockwall	599	45,000.00		
01/08/2020	Global Industrial- Assemble Cabinet - Add'l Cost	115319537	124.69		
01/08/2020	Zoro Tools- Cable Tray, Wiegmann Wireway, Locknut - Cost Adj.	INV6957975	(0.09)		
01/08/2020	Vista Paint- Carefree Eggshell Base- Paint	2019-220837-00	39.04		
01/08/2020	Vista Paint- Knife	2019-220837-00	9.15		
01/14/2020	Home Depot- Symmetrix Lavatory Faucet	7290647	135.65		
01/14/2020	Home Depot- Symmetrix Lavatory Faucet	7590744	135.65		
01/14/2020	Home Depot- Pipe, Coupling, EMT Conduit Body - Cost Adj.	5521807	0.01		
01/14/2020	Home Depot- Terminal Adapter, Coupling, Comp Male LF, Ceiling Plate, Conduit, Schedule, Sprayway Glass Cleaner, Unger Pro Squeegee	2010295	100.45		

Project No.	Description	Approved Outlay	Date Approved	
925-19R	Pool Renovations	555,065.00	8/27/2019	BOD
		12,500.00	11/26/2019	BOD
		750,000.00	2/25/2020	BOD
	Budgeted GRF Labor	-		
	Budgeted Contract & Materials	1,317,565.00		
Vendor :	Alan Smith Pool Plastering	147,567.00	10/18/2019	Contract
	Alan Smith Pool Plastering - Cancelled	(147,567.00)		
	MJ Jurado- Pool Deck	170,239.00	11/1/2019	Contract
	MJ Jurado- Pool Deck - Transfer to Capital	(60,239.00)	11/1/2019	Contract
	Custom Glass- Doors at Pool & Golf Course Side. Storefront window at women restroom & sidelite next Golf door	9,065.00	11/6/2019	No Contract
	MJ Jurado- Golf Course Area- concrete, block wall, planter, drains	55,233.50	11/20/2019	Contract
	MJ Jurado Inc- Demo Pool Coping & Jacuzzi	1,800.00	11/21/2019	No Contract
	MJ Jurado Inc- Change Order #3	2,600.00	12/11/2019	CO
	Anguiano Lawn Care	10,370.00	12/16/2019	No Contract
	MJ Jurado- Change Order #2	18,333.00	12/11/2019	CO
	MJ Jurado Inc- Golf Course Change Order #3	7,885.00	11/29/2019	CO
	MJ Jurado Inc- Pool Demo Change Order #3	5,400.00	1/20/2020	CO
	Custom Glass- Golf Course Starter window	340.00	1/17/2020	No Contract
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	MJ Jurado Inc- Demo Spa and Locker Rooms- Change Order	36,000.00	2/6/2020	No Contract
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	MJ Jurado- Pool and Spa Construction - Transfer to Capital	(28,000.00)	3/20/2020	Contract
	Anguiano Lawn Care- Pool Palm Tree Removal	1,063.00	2/26/2020	No Contract
	MJ Jurado- Demo Pool Equipment Building	7,695.00	5/18/2020	No Contract
	MJ Jurado- Pool Soil Testing	1,323.00	7/20/2020	No Contract
	MJ Jurado- Pool- Bathroom Demo lighting	1,280.00	6/15-16/2020	CO #1119
	MJ Jurado- Pool- Pump out water, dig out mud, place gravel	4,893.00	6/25/2020	CO #1102
	MJ Jurado- Pool- Placed gravel, Fill with dirt	3,895.50	6/26/2020	CO #1112
	MJ Jurado- Pool- Placed dirt and compact (block wall and middle)	1,808.00	6/29/2020	CO #1101
	MJ Jurado- Pool- Placed fill and compact (south side)	1,252.00	6/30/2020	CO #1090
	MJ Jurado- Pool- Placed fill and compact (south east)	1,292.00	7/2/2020	CO #1089
	MJ Jurado- Pool- Placed fill and compact (east side)	1,929.00	7/3/2020	CO #1081
	MJ Jurado- Pool- Finished over (south end) and pick up trash	1,016.00	7/6/2020	CO #1093
	MJ Jurado- Pool- Break out footing bathrooms	2,189.00	7/7/2020	CO #1092
	MJ Jurado- Remove electrical panel & block wall & footing (west end bathrms)	2,467.00	7/8/2020	CO #1020
	MJ Jurado- Pool- Concrete demo - Edison Panel	2,467.00	7/9/2020	CO #1118
	SGE Consulting Engineers -Additional Costs	32,198.04		No Contract
	MJ Jurado- High Wall at East Side Pool	6,000.00	12/13/2020	No Contract
	MJ Jurado- Placed New Sewer Pipe and Electrical Pipe	6,300.00	12/13/2020	No Contract
	MJ Jurado - Womens & Mens Restroom Rough Plumbing Abs 4" Sewer	20,525.00	2/16/2021	No Contract
	MJ Jurado - Install 18' Fence & 1.4' gate 72" Hinge Sync & power coat	5,475.00	4/23/2021	No Contract
	MJ Jurado - Pool Equipment Room layout	992.50	6/8/2021	No Contract
	MJ Jurado - Pool Equipment Room layout	2,185.00	6/8/2021	No Contract
	Roofing Standard - Locker Room & Golf Starter	42,220.00	6/18/2021	Contract
	Roofing Standard - Locker Room & Golf Starter - Transfer to Capital	(42,220.00)	6/18/2021	Contract
	MJ Jurado - Pool - Temporary Power Pole	8,200.00	8/29/2021	CO #1
	MJ Jurado - Pool/Spa - Add'l Labor & Material Cost	281,852.00	9/9/2021	CO #2
	MJ Jurado - Pool/Spa - Add'l Labor & Material Cost - Transfer to Capital	(56,370.40)	9/9/2021	CO #2
	MJ Jurado - Edison/Pool - Add'l Labor & Material Cost	272,688.00	9/9/2021	CO #3
	MJ Jurado - Edison/Pool - Add'l Labor & Material Cost - Transfer to Capital	(109,075.20)	9/9/2021	CO #3
	MJ Jurado - Pool, Lockers, Equipment	842,870.00	10/14/2021	Contract
	MJ Jurado - Pool, Lockers, Equipment - Transfer to Capital	(842,870.00)	10/14/2021	Contract
	MJ Jurado - Men & Womens Locker Room ABS Plumbing Floor	22,538.00	8/30/2021	No Contract
	SGE Consulting Engineers -Additional Costs	2,001.51	9/14/2021	No Contract
	MJ Jurado - Surveying Pool Deck	2,100.00	8/30/2021	No Contract
	SGE Consulting Engineers -Additional Costs	468.59	7/12/2021	No Contract
	Custom Glass - Locker Room - storefront entry doors	8,470.00	3/7/2022	No Contract
	Misc. Vendor	111,915.55		No Contract
	Remaining Unused Funds	97,685.41		
Labor:	Budgeted Labor Hours	0.00		
	SRO #7879	10.00	Hours	
	SRO #7877	186.50	Hours	
	SRO #14787	91.00	Hours	
	SRO #11021	26.00	Hours	
	Labor exceeding budget	(313.50)		
	Reserve Fund			

Date	Vendor / Job Details	Invoice Number	Amount	Monthly Total	Project Total
01/14/2020	Home Depot- Box Gang Hole, Screw in Connector, Ceramic Tower Heater, Cleaning Vinegar, Speaker, Frosted Privacy, Window Film	9023895	152.52		
01/14/2020	Home Depot- Splitter,Lithium battery	8024940	16.79		
01/15/2020	Ganahl Lumber- Greek/Craftsman	060504310	26.25		
01/16/2020	Alphabet Signs- Bulletin Board	4133247	1,263.49		
01/28/2020	Custom Glass- Golf Course Starter window	23499	340.00		
01/31/2020	Ganahl Lumber- Timely Walnut and Set Hinges	010611969/1	423.04	47,766.64	226,896.14
2/3/2020	MJ Jurado- Demo pool equipment and structure	603	5,400.00		
2/11/2020	MJ Jurado- Temp Fence Rental	608	3,695.00		
2/12/2020	Ganahl Lumber- Adj Timely Jam and Hinges	010611969	271.88		
2/26/2020	MJ Jurado- Demo Spa and Locker Rooms - Change Order	621	36,000.00		
2/29/2020	SRO #7877- Romex cable, Rommex Connector, Aluminum Conduit, Steel Box, Receptacle, Circuit Breaker, Round Meter Box		179.62		
2/29/2020	Home Depot- Microwave	8021981	118.54		
2/29/2020	Home Depot- Cop coupling cxc	4014065	14.32		
2/29/2020	Ganahl Lumber-HM Door & Frame	010635744 & 010635774	1,082.06	46,761.42	273,657.56
3/4/2020	SGE Consulting Engineers- 40% Retainer	520-2896	10,450.00		
3/30/2020	MJ Jurado- Demo Pool	635	78,000.00		
3/30/2020	MJ Jurado- Pool Construction- 10% deposit	636	23,000.00		
3/10/2020	Anguiano Lawn Care- Pool Palm Tree Removal	049	1,063.00		
3/19/2020	Home Depot- Cop Male Adapter	6015047	44.99	112,557.99	386,215.55
4/30/2020	SRO #14787- Paint Roller Tiny and Paint Brush		3.83		
4/30/2020	SRO #14787-Caulk DAP, Soap Dispenser, Door Closer, Lummberr, Blade Sawzall		302.21	306.04	386,521.59
5/12/2020	Ganahl Lumber - Hollow Metal Door and Frame - Cost Adj.	010635744	0.01	0.01	386,521.60

Project No.	Description	Approved Outlay	Date Approved	
925-19R	Pool Renovations	555,065.00	8/27/2019	BOD
		12,500.00	11/26/2019	BOD
		750,000.00	2/25/2020	BOD
	Budgeted GRF Labor	-		
	Budgeted Contract & Materials	1,317,565.00		
Vendor :	Alan Smith Pool Plastering	147,567.00	10/18/2019	Contract
	Alan Smith Pool Plastering - Cancelled	(147,567.00)		
	MJ Jurado- Pool Deck	170,239.00	11/1/2019	Contract
	MJ Jurado- Pool Deck - Transfer to Capital	(60,239.00)	11/1/2019	Contract
	Custom Glass- Doors at Pool & Golf Course Side. Storefront window at women restroom & sidelite next Golf door	9,065.00	11/6/2019	No Contract
	MJ Jurado- Golf Course Area- concrete, block wall, planter, drains	55,233.50	11/20/2019	Contract
	MJ Jurado Inc- Demo Pool Coping & Jacuzzi	1,800.00	11/21/2019	No Contract
	MJ Jurado Inc- Change Order #3	2,600.00	12/11/2019	CO
	Anguiano Lawn Care	10,370.00	12/16/2019	No Contract
	MJ Jurado- Change Order #2	18,333.00	12/11/2019	CO
	MJ Jurado Inc- Golf Course Change Order #3	7,885.00	11/29/2019	CO
	MJ Jurado Inc- Pool Demo Change Order #3	5,400.00	1/20/2020	CO
	Custom Glass- Golf Course Starter window	340.00	1/17/2020	No Contract
	MJ Jurado Inc- Temp Fence Rental	3,695.00	1/29/2020	No Contract
	MJ Jurado Inc- Demo Spa and Locker Rooms- Change Order	36,000.00	2/6/2020	No Contract
	SGE Consulting Engineers	26,125.00	2/28/2020	Contract
	MJ Jurado- Pool and Spa Construction	308,000.00	3/20/2020	Contract
	MJ Jurado- Pool and Spa Construction - Transfer to Capital	(28,000.00)	3/20/2020	Contract
	Anguiano Lawn Care- Pool Palm Tree Removal	1,063.00	2/26/2020	No Contract
	MJ Jurado- Demo Pool Equipment Building	7,695.00	5/18/2020	No Contract
	MJ Jurado- Pool Soil Testing	1,323.00	7/20/2020	No Contract
	MJ Jurado- Pool- Bathroom Demo lighting	1,280.00	6/15-16/2020	CO #1119
	MJ Jurado- Pool- Pump out water, dig out mud, place gravel	4,893.00	6/25/2020	CO #1102
	MJ Jurado- Pool- Placed gravel, Fill with dirt	3,895.50	6/26/2020	CO #1112
	MJ Jurado- Pool- Placed dirt and compact (block wall and middle)	1,808.00	6/29/2020	CO #1101
	MJ Jurado- Pool- Placed fill and compact (south side)	1,252.00	6/30/2020	CO #1090
	MJ Jurado- Pool- Placed fill and compact (south east)	1,292.00	7/2/2020	CO #1089
	MJ Jurado- Pool- Placed fill and compact (east side)	1,929.00	7/3/2020	CO #1091
	MJ Jurado- Pool- Finished over (south end) and pick up trash	1,016.00	7/6/2020	CO #1093
	MJ Jurado- Pool- Break out footing bathrooms	2,189.00	7/7/2020	CO #1092
	MJ Jurado- Remove electrical panel & block wall & footing (west end bathrms)	2,467.00	7/8/2020	CO #1020
	MJ Jurado- Pool- Concrete demo - Edison Panel	2,467.00	7/9/2020	CO #1118
	SGE Consulting Engineers -Additional Costs	32,198.04		No Contract
	MJ Jurado- High Wall at East Side Pool	6,000.00	12/13/2020	No Contract
	MJ Jurado- Placed New Sewer Pipe and Electrical Pipe	6,300.00	12/13/2020	No Contract
	MJ Jurado - Womens & Mens Restroom Rough Plumbing Abs 4" Sewer	20,525.00	2/16/2021	No Contract
	MJ Jurado - Install 18' Fence & 1.4" gate 72" Hinge Sync & power coat	5,475.00	4/23/2021	No Contract
	MJ Jurado - Pool Equipment Room layout	992.50	6/8/2021	No Contract
	MJ Jurado - Pool Equipment Room layout	2,185.00	6/8/2021	No Contract
	Roofing Standard - Locker Room & Golf Starter	42,220.00	6/18/2021	Contract
	Roofing Standard - Locker Room & Golf Starter - Transfer to Capital	(42,220.00)	6/18/2021	Contract
	MJ Jurado - Pool - Temporary Power Pole	8,200.00	8/29/2021	CO #1
	MJ Jurado - Pool/Spa - Add'l Labor & Material Cost	281,852.00	9/9/2021	CO #2
	MJ Jurado - Pool/Spa - Add'l Labor & Material Cost - Transfer to Capital	(56,370.40)	9/9/2021	CO #2
	MJ Jurado - Edison/Pool - Add'l Labor & Material Cost	272,688.00	9/9/2021	CO #3
	MJ Jurado - Edison/Pool - Add'l Labor & Material Cost - Transfer to Capital	(109,075.20)	9/9/2021	CO #3
	MJ Jurado - Pool, Lockers, Equipment	842,870.00	10/14/2021	Contract
	MJ Jurado - Pool, Lockers, Equipment - Transfer to Capital	(842,870.00)	10/14/2021	Contract
	MJ Jurado - Men & Womens Locker Room ABS Plumbing Floor	22,538.00	8/30/2021	No Contract
	SGE Consulting Engineers -Additional Costs	2,001.51	9/14/2021	No Contract
	MJ Jurado - Surveying Pool Deck	2,100.00	8/30/2021	No Contract
	SGE Consulting Engineers -Additional Costs	468.59	7/12/2021	No Contract
	Custom Glass - Locker Room - storefront entry doors	8,470.00	3/7/2022	No Contract
	Misc. Vendor	111,915.55		No Contract
	Remaining Unused Funds	97,685.41		
Labor:	Budgeted Labor Hours	0.00		
	SRO #7879	10.00	Hours	
	SRO #7877	186.50	Hours	
	SRO #14787	91.00	Hours	
	SRO #11021	26.00	Hours	
	Labor exceeding budget	(313.50)		

Reserve Fund

Date	Vendor / Job Details	Invoice Number	Amount	Monthly Total	Project Total
6/9/2020	MJ Jurado - Demo Pool Equipment Building	673	7,695.00		
6/30/2020	SRO #11021- Ball Valve Copper and Hose Bib Male		32.98	7,727.98	394,249.58
7/21/2020	SGE Consulting Engineers- progress payment	520.3128	5,695.00		
7/31/2020	SGE Consulting Engineers- progress payment	520.3127	3,022.50	8,717.50	402,967.08
8/4/2020	MJ Jurado- Pool Soil Testing	706	1,323.00		
8/4/2020	MJ Jurado- Pool change orders	707	24,488.50	25,811.50	428,778.58
9/21/2020	The Gas Company- alter standard service, rebuild meter, restore	5410270	1,762.02	1,762.02	430,540.60
10/5/2020	SGE Consulting Engineers- progress payment	520.3178	12,072.50		
10/5/2020	SGE Consulting Engineers- progress payment	520.3177	8,627.50	20,700.00	451,240.60
12/31/2020	SGE Consulting Engineers- progress payment- YE Accrual	520-3387	5,884.00		
12/31/2020	MJ Jurado- High Wall at East Side Pool- YE Accrual	788	6,000.00		
12/31/2020	MJ Jurado- Placed New Sewer Pipe and Electrical Pipe- YE Accrual	789	6,300.00	18,184.00	469,424.60
1/31/2021	Home Depot- Slip Cleanout Adapter and ABS Hub Adapter	3974816	18.29	18.29	469,442.89
2/17/2021	City of Seal Beach- Building & Safety Plan Check Receipt	2021-176	3,260.10	3,260.10	472,702.99
3/4/2021	Orange County Health	410368	1,649.00		
3/19/2021	SGE Consulting Engineers	521.348	3,340.00		
3/19/2021	SGE Consulting Engineers	521.3488	2,868.04		
3/19/2021	SGE Consulting Engineers	521.3479	1,656.00		
3/19/2021	SGE Consulting Engineers	521.3489	4,707.50	14,220.54	486,923.53
5/5/2021	MJ Jurado - Womens & Mens Restroom Rough Plumbing Abs 4" Sewer	819	20,525.00		
5/25/2021	MJ Jurado - Install 18' Fence & 1.4" gate 72" Hinge Sync & power coat	864	5,475.00	26,000.00	512,923.53
7/12/2021	MJ Jurado - Pool Equipment Room layout	884	2,185.00		
7/12/2021	MJ Jurado - Pool Equipment Room layout	883	992.50		
7/29/2021	MJ Jurado - Pool & Spa Progress Payment	907	50,000.00	53,177.50	566,101.03
8/4/2021	MJ Jurado - Pool & Spa Progress Payment	910	55,000.00		

Project No.	Description	Approved Outlay	Date Approved	
925-19R	Pool Renovations	555,065.00	8/27/2019	BOD
		12,500.00	11/26/2019	BOD
		750,000.00	2/25/2020	BOD
	Budgeted GRF Labor	-		
	Budgeted Contract & Materials	1,317,565.00		
Vendor :	Alan Smith Pool Plastering	147,567.00	10/18/2019	Contract
	Alan Smith Pool Plastering - Cancelled	(147,567.00)		
	MJ Jurado- Pool Deck	170,239.00	11/1/2019	Contract
	MJ Jurado- Pool Deck - Transfer to Capital	(60,239.00)	11/1/2019	Contract
	Custom Glass- Doors at Pool & Golf Course Side. Storefront window at women restroom & sidelite next Golf door	9,065.00	11/6/2019	No Contract
	MJ Jurado- Golf Course Area- concrete, block wall, planter, drains	55,233.50	11/20/2019	Contract
	MJ Jurado Inc- Demo Pool Coping & Jacuzzi	1,800.00	11/21/2019	No Contract
	MJ Jurado Inc- Change Order #3	2,600.00	12/11/2019	CO
	Anguiano Lawn Care	10,370.00	12/16/2019	No Contract
	MJ Jurado- Change Order #2	18,333.00	12/11/2019	CO
	MJ Jurado Inc- Golf Course Change Order #3	7,885.00	11/29/2019	CO
	MJ Jurado Inc- Pool Demo Change Order #3	5,400.00	1/20/2020	CO
	Custom Glass- Golf Course Starter window	340.00	1/17/2020	No Contract
	MJ Jurado Inc- Temp Fence Rental	3,695.00	1/29/2020	No Contract
	MJ Jurado Inc- Demo Spa and Locker Rooms- Change Order	36,000.00	2/6/2020	No Contract
	SGE Consulting Engineers	26,125.00	2/28/2020	Contract
	MJ Jurado- Pool and Spa Construction	308,000.00	3/20/2020	Contract
	MJ Jurado- Pool and Spa Construction - Transfer to Capital	(28,000.00)	3/20/2020	Contract
	Anguiano Lawn Care- Pool Palm Tree Removal	1,063.00	2/26/2020	No Contract
	MJ Jurado- Demo Pool Equipment Building	7,695.00	5/18/2020	No Contract
	MJ Jurado- Pool Soil Testing	1,323.00	7/20/2020	No Contract
	MJ Jurado- Pool- Bathroom Demo lighting	1,280.00	6/15-16/2020	CO #1119
	MJ Jurado- Pool- Pump out water, dig out mud, place gravel	4,893.00	6/25/2020	CO #1102
	MJ Jurado- Pool- Placed gravel, Fill with dirt	3,895.50	6/26/2020	CO #1112
	MJ Jurado- Pool- Placed dirt and compact (block wall and middle)	1,808.00	6/29/2020	CO #1101
	MJ Jurado- Pool- Placed fill and compact (south side)	1,252.00	6/30/2020	CO #1090
	MJ Jurado- Pool- Placed fill and compact (south east)	1,292.00	7/2/2020	CO #1089
	MJ Jurado- Pool- Placed fill and compact (east side)	1,929.00	7/3/2020	CO #1091
	MJ Jurado- Pool- Finished over (south end) and pick up trash	1,016.00	7/6/2020	CO #1093
	MJ Jurado- Pool- Break out footing bathrooms	2,189.00	7/7/2020	CO #1092
	MJ Jurado- Remove electrical panel & block wall & footing (west end bathrms)	2,467.00	7/8/2020	CO #1020
	MJ Jurado- Pool- Concrete demo - Edison Panel	2,467.00	7/9/2020	CO #1118
	SGE Consulting Engineers -Additional Costs	32,198.04		No Contract
	MJ Jurado- High Wall at East Side Pool	6,000.00	12/13/2020	No Contract
	MJ Jurado- Placed New Sewer Pipe and Electrical Pipe	6,300.00	12/13/2020	No Contract
	MJ Jurado - Womens & Mens Restroom Rough Plumbing Abs 4" Sewer	20,525.00	2/16/2021	No Contract
	MJ Jurado - Install 18' Fence & 1.4' gate 72" Hinge Sync & power coat	5,475.00	4/23/2021	No Contract
	MJ Jurado - Pool Equipment Room layout	992.50	6/8/2021	No Contract
	MJ Jurado - Pool Equipment Room layout	2,185.00	6/8/2021	No Contract
	Roofing Standard - Locker Room & Golf Starter	42,220.00	6/18/2021	Contract
	Roofing Standard - Locker Room & Golf Starter - Transfer to Capital	(42,220.00)	6/18/2021	Contract
	MJ Jurado - Pool - Temporary Power Pole	8,200.00	8/29/2021	CO #1
	MJ Jurado - Pool/Spa - Add'l Labor & Material Cost	281,852.00	9/9/2021	CO #2
	MJ Jurado - Pool/Spa - Add'l Labor & Material Cost - Transfer to Capital	(56,370.40)	9/9/2021	CO #2
	MJ Jurado - Edison/Pool - Add'l Labor & Material Cost	272,688.00	9/9/2021	CO #3
	MJ Jurado - Edison/Pool - Add'l Labor & Material Cost - Transfer to Capital	(109,075.20)	9/9/2021	CO #3
	MJ Jurado - Pool, Lockers, Equipment	842,870.00	10/14/2021	Contract
	MJ Jurado - Pool, Lockers, Equipment - Transfer to Capital	(842,870.00)	10/14/2021	Contract
	MJ Jurado - Men & Womens Locker Room ABS Plumbing Floor	22,538.00	8/30/2021	No Contract
	SGE Consulting Engineers -Additional Costs	2,001.51	9/14/2021	No Contract
	MJ Jurado - Surveying Pool Deck	2,100.00	8/30/2021	No Contract
	SGE Consulting Engineers -Additional Costs	468.59	7/12/2021	No Contract
	Custom Glass - Locker Room - storefront entry doors	8,470.00	3/7/2022	No Contract
	Misc. Vendor	111,915.55		No Contract
	Remaining Unused Funds	97,685.41		
Labor:	Budgeted Labor Hours	0.00		
	SRO #7879	10.00	Hours	
	SRO #7877	186.50	Hours	
	SRO #14787	91.00	Hours	
	SRO #11021	26.00	Hours	
	Labor exceeding budget	(313.50)		
	Reserve Fund			

Date	Vendor / Job Details	Invoice Number	Amount	Monthly Total	Project Total
8/31/2021	MJ Jurado - Temp Power - 50% payment	925	4,100.00		
8/31/2021	Lincoln Aquatics - Motor Option, Chemical Controller, Low Nox Heaters, Sure Rack Kit, Whisperfloxx Pump, Intellichem Chemical, Pump W/Strainer, Double Wall, LED Pool Light, Jer Manifold, Drain, Autofill, Other Materials	29761247	43,582.07	102,682.07	668,783.10
9/9/2021	MJ Jurado - Change order 2 - Add'l Materials & Labor cost - 20%	932	56,370.40		
9/9/2021	MJ Jurado - Change order 2 - Add'l Materials & Labor cost - 20%	934	56,370.40		
9/21/2021	MJ Jurado - Temp Power - 50% payment	935	4,100.00		
9/7/2021	MJ Jurado - ABS Plumbing Floor Drains	930	22,538.00		
9/21/2021	SGE Consulting Engineers	521.3802	2,001.51		
9/21/2021	Lincoln Aquatics - Motor Option, Chemical Controller, Low Nox Heaters, Sure Rack Kit, Whisperfloxx Pump, Intellichem Chemical, Pump W/Strainer, Double Wall, LED Pool Light, Jer Manifold, Drain, Autofill, Other Materials - Add'l Cost	29761247	1,985.33		
9/30/2021	MJ Jurado - CO 3 - Edison - Electrical Women & Mens Locker Room - 20%	942	54,537.60	197,903.24	866,686.34
10/6/2021	MJ Jurado - CO 2 - Add'l Materials & ADA Chairs Pool & Jacuzzi - 20%	951	56,370.40		
10/13/2021	SGE Consulting Engineers - Add'l permit coordination	521.3698	468.59		
10/14/2021	MJ Jurado - Surveying Pool Deck	953	2,100.00		
10/27/2021	MJ Jurado - CO 3 - Edison - Electrical Women & Mens Locker Room - 20%	962	54,537.60	113,476.59	980,162.93
11/04/2021	MJ Jurado - CO 2 - Add'l Materials & ADA Chairs Pool & Jacuzzi - 20%	963	56,370.40		
11/05/2021	MJ Jurado - Pool & Spa Progress Payment	971	74,000.00		
11/16/2021	MJ Jurado - CO 3 - Edison - Electrical Women & Mens Locker Room - 20%	975	54,537.60		
11/19/2021	MJ Jurado - Pool, Lockers, Equipment - 20%	967	168,574.00		
11/30/2021	Lincoln Aquatics - Vertical Sand Filters	29929442	23,264.13		
11/30/2021	Lincoln Aquatics - Pressure Relief Valve, Chemical Controller, Delta Outdoor Top, Sure Rack Kit, Low NIX Heater, Seal Plate Tool, Vertical Sand Filters, Other Materials	29848588	21,751.74	398,497.87	1,378,660.80
12/31/2021	MJ Jurado - Pool, Lockers, Equipment - 20% (Transfer to Capital)	967	(168,574.00)	(168,574.00)	1,210,086.80

Project No.	Description	Approved Outlay	Date Approved		
5003-19 ISC	Visitors Access System	70,158.89	5/24/2019	BOD	
Vendor :	Integrated Security & Communication	53,108.58	12/31/2018	Contract	
	Integrated Security & Communication - Extra Expense	305.03		No Contract	
	Boyer & Associates- Services	7,166.00		No Contract	
	Maxxess Systems - Services	3,500.00		No Contract	
	Misc. Vendor	97.86		No Contract	
	Remaining Unused Funds	5,981.42			
Reserve Fund					

Date	Vendor / Job Details	Invoice Number	Amount	Monthly Total	Project Total
8/7/2019	Integrated Security & Communications- 30%	20568	16,024.09	16,024.09	16,024.09
4/30/2020	Boyer & Associates- Services 03/10/2020	059282	262.50		
4/30/2020	Boyer & Associates- Services 03/26/2020 & 03/27/2020	059586	787.50		
4/30/2020	Boyer & Associates- Services 03/20/2020	059406	52.50		
4/30/2020	Boyer & Associates- Services 03/04/2020	059186	52.50	1,155.00	17,179.09
5/15/2020	Integrated Security & Communications- 60%	23920	32,048.16	32,048.16	49,227.25
7/22/2020	Boyer & Associates- Services 06/30 to 7/1/2020	061040	78.50		
7/31/2020	Boyer & Associates- Services 6/24/2020	060918	630.00	708.50	49,935.75
9/10/2020	Boyer & Associates- Services 7/30 & 8/20/2020	061708	1,942.50		
9/14/2020	Boyer & Associates- Services 8/25 & 8/27/2020	061861	840.00		
9/21/2020	Boyer & Associates- Services 8/31 & 9/03/2020	061962	1,680.00		
9/28/2020	Boyer & Associates- Services 9/8 & 9/08/2020	062056	630.00	5,092.50	55,028.25
10/6/2020	Boyer & Associates- Services 9/14 & 9/17/2020	062146	210.00	210.00	55,238.25
3/19/2021	Amazon- Wireless Router	111-2234857-22	97.86	97.86	55,336.11
6/1/2021	Integrated Security & Communications- Final payment	28585	5,341.36	5,341.36	60,677.47
5/17/2022	Maxxess Systems - Licenses & Onsite Day	2022.5.10-1	3,500.00	3,500.00	64,177.47

Project No.	Description	Approved Outlay	Date Approved		
937-19	Security Main Gate Office- LED Light Panels and Ceiling Tiles Replacement	3,550.00	11/26/2019	BOD	*
	Budgeted GRF Labor	52.00	Hours		*
	Budgeted Contract & Materials	3,550.00			*
Vendor :	Misc. Vendors	3,955.68			*
	Exceeds Budgeted Funds	(405.68)			*
Labor:	Budgeted Labor Hours	52.00	Hours		*
	SRO #14956	146.50	Hours		*
	Labor exceeding budget	(94.50)			*
Reserve Fund					

Date	Vendor / Job Details	Invoice Number	Amount	Monthly Total	Project Total
1/14/2020	Home Depot- Flat Panel 2x4 LED Lumen Unv	5970510	2,530.01		
1/31/2020	Home Depot- MC Lite Cable	150746	252.30	2,782.31	2,782.31
2/19/2020	Home Depot- Flat Panel 2x4 LED Lumen Unv	5971932	2,362.54		
2/19/2020	Home Depot- Flat Panel 2x4 LED Lumen Unv (Credit)	5971932	(2,530.01)	(167.47)	2,614.84
3/31/2020	Home Depot- Box Cover and GALV Bushing	4010476	20.66		
3/31/2020	Home Depot- Flex/BX Dup Conn, Switch Box, Work Box, Conduit, Cable Ties	9023895	349.16	369.82	2,984.66
4/14/2020	Home Depot- Flex/BX Dup Conn, Switch Box, Work Box, Conduit, Cable Ties - Cost Adj.	9023895	(0.01)		
4/30/2020	Home Depot- Mechanical Timer	50027	75.02	75.01	3,059.67
5/19/2020	Home Depot- Mechanical Timer - Cost Adj.	50027	(0.01)	(0.01)	3,059.66
6/30/2020	SRO #14956- Ceiling Tiles, EMT Conduit, Wire 12 Thhn Solids		896.02	896.02	3,955.68

2022 Capital Plan

Cost Center	Proj #	Description	Completed Date	2022 Unapproved	Prior Approved	Additional Approved	Other Adjustments	Total Projects	Prior Expenditures	YTD EXPENDITURES			TTD Expenditures	Allocated Funds	
										Jan-Jun	Jul	Total			
322		Trailer for Emergency Supplies			-	13,788	(1,360)	12,428	-	12,428		12,428	12,428	-	
629	993-21C	Administration Office Remodel - Phase 3 & 4	3/9/2022		1,500		(728)	772	258	514		514	772	-	
651	1002-22C	Clubhouse One- Woodshop Improvements			-	135,500		135,500	-	29,180	1,222	30,402	30,402	105,098	
651	1004-22C	Clubhouse One- Electrical Engineer				10,000		10,000	-	2,000	8,000	10,000	10,000	-	
652	985-21	Clubhouse Two - East End Bocce Ball Court - Concrete & 2 Handrails	2/11/2022		3,250			3,250	3,250	-		-	3,250	-	
653	984-21C	Clubhouse Three - Sewing Room Renovation, Enhancement, Equipment			22,000			22,000	9,516	1,532		1,532	11,049	10,951	
655	994-21	Building Five Improvements - 248 square feet room			13,000			13,000	60	3,363		3,363	3,422	9,578	
656	953-20	Clubhouse Six - HVAC System Redesign			9,800			9,800	8,600	-		-	8,600	1,200	
656		Clubhouse Six - Door Openers for four restroom			-	11,822		11,822	-	-		-	-	11,822	
679	970-21	Clubhouse Three, Clubhouse Six, Exterior Patio, Multi Use Areas, and Marquee, Professional Design Services	5/6/2022		22,000		(1,153)	20,848	20,848	-		-	20,848	-	
679	981-21C	Slurry, Re-striping Parking Lots - Admin. Bldg, Bldg 5, CH6 & Concrete Replacement CH1 Parking Lot	1/11/2022		115,457			115,457	115,457	-		-	115,457	-	
679	983-21	Administration Building - Hand Railing	2/11/2022		38,400		(1,000)	37,400	37,400	-		-	37,400	-	
679	1000-22C	Speed Cushions Study			-	9,600		9,600	-	7,695		7,695	7,695	1,905	
679	982-21	St. Andrews Electric Vehicle Charging Station			-	74,496		74,496	-	-		-	-	74,496	
679	999-22C	Traffic Analysis North Gate Road to Northwood and St. Andrews Drive			-	9,800		9,800	-	7,724		7,724	7,724	2,076	
679		LED Lighted Stop Signs - Twelve Solar			-	19,092		19,092	-	-		-	-	19,092	
679		Storm Drain Screens			-	99,000		99,000	-	-		-	-	99,000	
679	1006-22C	1.8 Soil Testing & Topographic Survey			-	11,300		11,300	-	9,775	170	9,945	9,945	1,355	
679		Operational Anlysis Traffic Light Saint Andrews & Golden Rain Rd			-	10,954		10,954	-	-		-	-	10,954	
679		Holiday Tree Replacement			-	8,500		8,500	-	-		-	-	8,500	
746	968-21	Turtle Lake Electric Power	7/7/2022		9,341			9,341	9,473	-		-	9,473	(132)	
747	946-20	1.8 Acres Electrical and Lighting Additions	5/6/2022		43,677			43,677	55,548	-		-	55,548	(11,871)	
747	1001-22C	Clear out Mini Farms at 1.8 Acres	7/7/2022		-	14,630	(1,330)	13,300	-	13,300		13,300	13,300	-	
747	1008-22C	Pit Stop Facility at 1.8 - Add Three Electrical Outlets			-	7,018		7,018	-	-		-	-	7,018	
747		Mini Farm Design			-	20,900		20,900	-	-		-	-	20,900	
748	850-17	Pool Area Planning - replace/enhance or modify			25,000			25,000	31,575	2,650		2,650	34,225	(9,225)	
748	925-19C	Pool Renovations			1,604,739			1,604,739	575,975	982,418	6,480	988,898	1,564,874	39,865	
748		Shade Structure at Aquatic Center			-	21,866		21,866	-	-		-	-	21,866	
837		Two Radar Trailers With Data Logger			30,000			30,000	-	-		-	-	30,000	
838		3 Electric Vehicles - 2022 club car carryall (IT, Copy & Supply, Purchasing)			-	65,000	(65,000)	-	-	-		-	-	-	
934	5006-20	Dynamics GP - Phase II Developments			10,000			10,000	5,828	1,316		1,316	7,144	2,856	
934	5009-20	Website Redesign			57,930			57,930	49,675	-		-	49,675	8,255	
934		UTM Firewall Hardware			6,842			6,842	3,930	-		-	3,930	2,912	
Total Planned Capital Acquisitions					-	2,012,936	543,266	(70,571)	2,485,631	927,393	1,073,894	15,872	1,089,767	2,017,159	468,472

Project No.	Description	Approved Outlay	Date Approved	BOD	
1002-22C	Clubhouse One - Woodshop Improvements	135,500.00	3/22/2022	BOD	*
	Budgeted GRF Labor	-	Hours		*
	Budgeted Contract & Materials	135,500.00			*
Vendor :	Misc. Vendors	30,402.26			*
	Remaining Unused Funds	105,097.74			*
Labor:	Budgeted Labor Hours	0.00			*
	SRO #70193	605.50	Hours		*
	Labor exceeding budget	(605.50)			*
	Capital Fund				*

Date	Vendor / Job Details	Invoice Number	Amount	Monthly Total	Project Total
4/26/2022	Mission Billiards - Gold Corwn DMR & DM	95	2,400.00	2,400.00	2,400.00
5/27/2022	Builders Surplus Inc. - Cabinets	2880	15,584.51		
5/31/2022	Woodcraft Supply - Premium Plus Workbench	WO85681108	10,199.94	25,784.45	28,184.45
	SRO #70193 - Post, Adhesive Cover Base, Caulk Dap, Blade, Rebar,				
6/30/2022	Copper, Drill Bit, Primer, Door Lock, Fascia, Sheetrock Drywall, Concrete Mix, Stucco Wire		992.89		
6/30/2022	SRO #70193 - Paint Roller Tiny		2.43	995.32	29,179.77
7/8/2022	Woodcraft Supply - Premium Plus Workbench	WO85681108	1,222.49	1,222.49	30,402.26

Project No.	Description	Approved Outlay	Date Approved		
984-21C	Clubhouse Three - Sewing Room Renovation	22,000.00	9/28/2021	BOD	*
	Budgeted GRF Labor	-	Hours		*
	Budgeted Contract & Materials	22,000.00			*
Vendor :	Misc. Vendors	11,048.56			*
	Remaining Unused Funds	10,951.44			*
Labor:	Budgeted Labor Hours	0.00			*
	SRO #61310	123.25	Hours		*
	Labor exceeding budget	(123.25)			*
Capital Fund					

Date	Vendor / Job Details	Invoice Number	Amount	Monthly Total	Project Total
10/07/2021	Amazon - Design Wall	113-1648374-7573055	47.02		
10/11/2021	Amazon - Digital Display Steam Irons, Stainless Steel	113-4522554-4809822	304.48		
10/14/2021	She Sewing Tables - Folding Big Board - Ironing & Cutting	2090	314.29	665.79	665.79
11/08/2021	Ganahl Lumber - Drywall, Douglas Fir, Tension Tie, Hangers, Nail Stop, Bracket, Hangers Nails, Builder Paper, Anchor	060762636	744.49		
11/08/2021	Ganahl Lumber - Post Cap, Strap Tie, Nail Plate, Drywall	060763036	102.13		
11/08/2021	Ganahl Lumber - All Thread Rod	060763688	174.29		
11/08/2021	Walters Wholesale - Square Ext., RNG, Power Bit	S119183516.001	19.67		
11/08/2021	Walters Wholesale - Flat BKT, Coil, Grip Connectors	S119212383.001	349.71		
11/09/2021	Ganahl Lumber - Credit Drywall	CM060766508	(36.63)		
11/15/2021	Best Buy Stores - TV and Mounting Bracket	BBY01-806516659621	658.47		
11/15/2021	Ganahl Lumber - Topping Green Dot	060768200	41.49		
11/16/2021	ERC - Asbestos Removal	11908	5,800.00		
11/18/2021	Monoprice, Inc. - Audio Mixer	22149951	186.89		
11/19/2021	Home Depot - Joint Compound, Drywall, Sanding Sponge, Fast Set Patch, Green Dot Topping	8973011	129.60		
11/19/2021	Home Depot - Metal Conduit, Gang Power Outlet, Metal Conduit Bushing, Device Cover, Gang Mud Ring, Metal Box, Gauge MC Cable, Speaker Wire	8973497	325.87		
11/19/2021	Home Depot - Drywall Tape	4973766	4.94		
11/19/2021	Home Depot - All Purpose, Green Dot Topping	9974019	45.50		
11/26/2021	Lowe's - HGTV Ceiling Paint	925512	77.02		
11/29/2021	Amazon - Speakers	114-1880948-0839443	112.00		
11/29/2021	EBAY - Speakers	27-07881-43717	67.32		
11/30/2021	Lowe's - Pickled Oak, ETN 20A, Flex 1HL, Post Cap	927691-HWIANL	42.23		
11/30/2021	Home Depot - Black Window Dap, 1/2MDF	1970723	71.89		
11/30/2021	Lowe's - Trim Pads, Handy Paint Pail Liners, Showcase Semi	960496-HXZRWY	50.42	8,967.30	9,633.09
12/13/2021	Amazon - Stereo Audio Cable	111-6028618-0445807	8.62		
12/17/2021	Home Depot - Black Window Dap, 1/2MDF - Cost Adj.	1970723	6.29		
12/17/2021	Home Depot - Cabinet Locks	4971188	51.68		
12/21/2021	Amazon - Audio Headphone Jack Port Wall Plate	111-4211165-0638629	11.91		
12/22/2021	Lowe's - Pickled Oak, ETN 20A, Flex 1HL, Post Cap - Cost Adj.	927691-HWIANL	4.33		
12/22/2021	Lowe's - Trim Pads, Handy Paint Pail Liners, Showcase Semi - Cost Adj.	960496-HXZRWY	5.17		
12/22/2021	Lowe's - Paper Key Tags, Concave Door Bumper	960645-HZOYIO	10.68		
12/31/2021	Ganahl Lumber - Credit Post Bracket (Year End Accrual)	CM060763051	(220.66)		
12/31/2021	Home Depot - Drawer & Cabinet Lock	8971474	5.28	(116.70)	9,516.39
1/11/2022	Amazon - Stereo Cables	112-9289369-5533829	10.49		
1/14/2022	Home Depot - Drawer & Cabinet Lock - Cost Adj.	8971474	0.46		
1/26/2022	Home Depot - Cabinet Locks, Window Bolt Locks,	9973097	45.63		
1/31/2022	SRO #61310 - Receptacles, Wall Plates, Cover Plates, Switches, Metal Plates. Steel Box, Wires, Bracket, Fascias, Caulks, Adhesive Base, Lumber, Beam, Blade SawZalls, Drywall Tapes, Drop Cloths, Sheetrock Drywalls, Plywoods, Coverall Whites, Primers, Sand Disc		1,205.68		
1/31/2022	SRO #61310 - Paint Roller Tray and Tape Blue		25.26	1,287.52	10,803.91
2/28/2022	Home Depot - Gang Décor Wall Plate, HDMI Cable, RCA Plate Jack	3974492	42.32		
2/28/2022	Home Depot - Lutron Motion Sensor Switch	9970916	42.66	84.98	10,888.89
3/21/2022	Home Depot - Gang Décor Wall Plate, HDMI Cable, RCA Plate Jack	3974492	3.70		
3/21/2022	Home Depot - Lutron Motion Sensor Switch, Angled Shelf Support	9970916	3.73		
3/30/2022	Amazon - Mirror	113-3325431-0808242	152.24	159.67	11,048.56

Project No.	Description	Approved Outlay	Date Approved	BOD	
994-21	Building Five Improvements - 248 square feet room	13,000.00	11/23/2021	BOD	*
	Budgeted GRF Labor	-	Hours		*
	Budgeted Contract & Materials	13,000.00			*
Vendor :	Misc. Vendors	3,422.48			*
	Remaining Unused Funds	9,577.52			*
Labor:	Budgeted Labor Hours	0.00			*
	SRO #62202	5.25	Hours		*
	SRO #62091	58.00	Hours		*
	SRO #63598	19.00	Hours		*
	Labor exceeding budget	(82.25)			*
	Capital Fund				*

Date	Vendor / Job Details	Invoice Number	Amount	Monthly Total	Project Total
12/22/2021	Lowe's - 4" Box, 2 Gang Grey PVC Box	960645HZOY	15.25		
12/31/2021	Lowe's - Cover Flat KO	960692-HZZV	5.46		
12/31/2021	Home Depot - Leviton 2 Gang Midway Duplex Outlet, Commerical Electric Ethernet C	1971947	38.86	59.57	59.57
1/13/2022	Lowe's - Cover Flat KO - Cost Adj.	960692-HZZV	0.56		
1/18/2022	Home Depot - Leviton 2 Gang Midway Duplex Outlet, Commerical Electric Ethernet C - Cost Adj.	1971947	3.4		
1/18/2022	Home Depot - Paint Rollers	4972338	23.88		
1/27/2022	Amazon - LED Panels	114-3369420	224.01		
1/31/2022	SRO #62091 - Ceiling Tiles, Primers, Drop Cloth, Receptacles, Wall Plates		369.6		
1/31/2022	SRO #62091 - Paint Rollers, Paint Trays, Paint White Gloss, Tape Blues		51.32	672.77	732.34
3/31/2022	SRO #63598 - Schlage Key Blank		2.01		
3/31/2022	All American Sign - Digital Alupalite	51526	150.00	152.01	884.35
4/6/2022	All American Sign - Digital Alupalite	51526	88.13	88.13	972.48
6/10/2022	Custom Glass - Exterior Door & windows	25007	2,450.00	2,450.00	3,422.48

Project No.	Description	Approved Outlay	Date Approved		
953-20	Clubhouse Six- HVAC System Redesign	9,800.00	5/11/2020	EERC	*
	Budgeted GRF Labor	-			*
	Budgeted Contract & Materials	9,800.00			*
Vendor :	SPEC Engineering Consulting Engineers	8,600.00	10/16/2019	Contract	*
	Remaining Unused Funds	1,200.00			*
Capital Fund					

Date	Vendor / Job Details	Invoice Number	Amount	Monthly Total	Project Total
6/1/2020	SPEC Engineering- 40%	10057	3,440.00	3,440.00	3,440.00
12/22/2020	SPEC Engineering- 50%	10166	4,300.00	4,300.00	7,740.00
12/09/2021	SPEC Engineering- 10%	10443	860.00	860.00	8,600.00

Project No.	Description	Approved Outlay	Date Approved		
1000-22C	Speed Cushions Study	9,600.00	1/25/2022	BOD	*
	Budgeted GRF Labor	-	Hours		*
	Budgeted Contract & Materials	9,600.00			*
Vendor :	Urban Crossroads - Analysis	9,600.00	2/17/2022	Contract	*
	Urban Crossroads - On-going Coordination	1,000.00	4/28/2022	No Contract	*
	Remaining Unused Funds	(1,000.00)			*
Labor:	Budgeted Labor Hours	0.00			*

Capital Fund

Date	Vendor / Job Details	Invoice Number	Amount	Monthly Total	Project Total
4/12/2022	Urban Crossroads - Traffic Circulation & Lane Configuration - 1%	37012	92.50		
4/12/2022	Urban Crossroads - Traffic Circulation & Lane Configuration - 50%	37206	4,772.50	4,865.00	4,865.00
5/24/2022	Urban Crossroads - Traffic Circulation & Lane Configuration - 14%	37425	1,345.00		
5/24/2022	Urban Crossroads - On-going Coordination - 37%	37425	370.00	1,715.00	6,580.00
6/22/2022	Urban Crossroads - Traffic Circulation & Lane Configuration - 5% & On-going Coordination - 56%	37717	1,115.00	1,115.00	7,695.00

Project No.	Description	Approved Outlay	Date Approved		
982-21	St. Andrews Electric Vehicle Charging Station	74,496.00	1/25/2022	BOD	*
	Budgeted GRF Labor	-	Hours		*
	Budgeted Contract & Materials	74,496.00			*
Vendor :				Contract	*
	Remaining Unused Funds	74,496.00			*
Labor:	Budgeted Labor Hours	0.00			*
					*
	Capital Fund				*

Date	Vendor / Job Details	Invoice Number	Amount	Monthly Total	Project Total

Project No.	Description	Approved Outlay	Date Approved	BOD	
999-22C	Traffic Analysis North Gate Road Northwood and St. Andrews Drive	9,800.00	1/25/2022	BOD	*
	Budgeted GRF Labor	-	Hours		*
	Budgeted Contract & Materials	9,800.00			*
Vendor :	Urban Crossroads	9,800.00	2/17/2022	Contract	*
	Remaining Unused Funds	-			*
Labor:	Budgeted Labor Hours	0.00			*
Capital Fund					

Date	Vendor / Job Details	Invoice Number	Amount	Monthly Total	Project Total
4/12/2022	Urban Crossroads - Traffic Circulation & Lane Configuration - 1%	37004	92.50		
4/12/2022	Urban Crossroads - Traffic Circulation & Lane Configuration - 56%	37199	5,466.10	5,558.60	5,558.60
5/24/2022	Urban Crossroads - Traffic Circulation & Lane Configuration - 19%	37416	1,885.00	1,885.00	7,443.60
6/22/2022	Urban Crossroads - Traffic Circulation & Lane Configuration - 3%	37712	280.00	280.00	7,723.60

Project No.	Description	Approved Outlay	Date Approved	BOD	
1006-22C	1.8 Soil Testing & Topographic Survey	11,300.00	4/26/2022	BOD	*
	Budgeted GRF Labor	-	Hours		*
	Budgeted Contract & Materials	11,300.00			*
Vendor :	Misc. Vendors	9,945.00			*
	Remaining Unused Funds	1,355.00			*
Labor:	Budgeted Labor Hours	0.00			*
Capital Fund					

Date	Vendor / Job Details	Invoice Number	Amount	Monthly Total	Project Total
5/24/2022	Waypoint Analytical - On-site evaluation & testing procedures	TEST04/20/22	475.00	475.00	475.00
6/22/2022	Anacal Engineering - Topographic Survey	22-073	9,300.00	9,300.00	9,775.00
7/8/2022	Waypoint Analytical - 1.8 Soil Testing & Topographic Survey	REST07/01/22	170.00	170.00	9,945.00

Project No.	Description	Approved Outlay	Date Approved
850-17	Pool Area Planning- replace/enhance or modify	25,000.00	8/22/2017 BOD
	Budgeted GRF Labor	NA	
	Budgeted Contract & Materials	25,000.00	
Vendor :	Mission Landscape Architecture	14,500.00	12/29/2017 Contract
	Mission Landscape Architecture- Adjustment	(8,025.00)	
	NA & Associates	3,100.00	1/23/2018 Contract
	STO Design Group Inc	24,000.00	8/21/2020 No Contract
	SCE Consulting Engineers	1,650.00	11/16/2021 No Contract
	Budget Exceeds Funds	(10,225.00)	

Capital Fund

Date	Vendor / Job Details	Invoice Number	Amount	Monthly Total	Project Total
3/21/2018	NA & Associates	180401	3,100.00	3,100.00	3,100.00
5/23/2018	Mission Landscape Architecture	182630	5,475.00	5,475.00	8,575.00
9/3/2020	STO Design Group Inc- DD Phase Pool Planning	020-114	2,500.00	2,500.00	11,075.00
12/9/2020	STO Design Group Inc- DD Phase & Construction Documents	020-130	13,500.00	13,500.00	24,575.00
4/22/2021	STO Design Group Inc- Construction Documents	021-056	6,000.00	6,000.00	30,575.00
12/9/2021	STO Design Group Inc- Construction Phase - 50%	021-142	1,000.00	1,000.00	31,575.00
1/28/2022	Mission Landscape Architecture - Landscape Design Service	246632	1,000.00	1,000.00	32,575.00
2/28/2022	SCE Consulting Engineers - Add'l Electrical Engineering	521.3945	1,650.00	1,650.00	34,225.00

Project No.	Description	Approved Outlay	Date Approved		*
925-19C	Pool Renovations	194,935.00	8/27/2019	BOD	*
		2,500.00	11/26/2019	BOD	*
	Reference Project #979-21	8,052.00	5/25/2021	BOD	*
	Reference Project #980-21C	74,252.00	5/25/2021	BOD	*
	Additional Approved Funds	1,325,000.00	12/21/2021	BOD	*
	Budgeted GRF Labor	-			*
	Budgeted Contract & Materials	1,604,739.00			*
Vendor :	Misc. Vendors	46,390.68		No contract	*
	MJ Jurado- Demo Solar Panels & Water Tanks	3,500.00	9/27/2019	No contract	*
	MJ Jurado- Tree Demo & Remove Small Bushes	18,800.00	11/13/2019	No contract	*
	MJ Jurado- Interior Demo bathroom in Pool Area	7,520.00	11/19/2019	CO	*
	MJ Jurado- Sewer Replacement Mens Restroom	6,120.00	11/21/2019	No contract	*
	MJ Jurado- Golf Course Area- concrete, block wall, planter, drains	15,520.00	11/20/2019	Contract	*
	MJ Jurado- Change Order #3	5,100.00	12/11/2019	CO	*
	MJ Jurado- Sewer Line	68,176.75	3/2/2021	No contract	*
	Anguiano Lawn Care	4,476.00	12/4/2019	No contract	*
	MJ Jurado - Temp. Fence	4,725.00	4/26/2021	No contract	*
	Mission Landscape Architecture (MLA) - Construction Documents	7,500.00	5/6/2021	No contract	*
	ADA Inspection Plus - Provide plan drawing for bidding, permits, & construction	1,800.00	5/5/2021	No contract	*
	MJ Jurado - ADA Compliance	69,242.00	5/14/2021	Contract	*
	J&J Landscaping - Six King Palms	18,500.00	5/17/2021	No contract	*
	J&J Landscaping	7,200.00	6/2/2021	No contract	*
	M.J. Jurado Inc	3,300.00	5/19/2021	No contract	*
	Melkesian Ranch Inc	5,685.00	5/26/2021	No contract	*
	SGE Consulting Engineers - locker rooms	2,099.92	6/14/2021	No contract	*
	MJ Jurado Inc - Sewer Rough Plumbing	11,420.00	6/24/2021	No contract	*
	MJ Jurado Inc - Equipment Room	11,300.00	6/24/2021	No contract	*
	MJ Jurado Inc - Pool Work 5/3-5/7/21	4,600.00	5/14/2021	No contract	*
	SGE Consulting Engineers - Additional Permit Coordination/Reimbursables	1,052.98	7/28/2021	No contract	*
	ADA Inspection Plus - Provide plan drawing for Pool ADA Parking & Accessible Route	3,200.00	5/18/2021	No contract	*
	Greenwood Heating & Air - Golf Course Starter Shack	7,200.00	8/23/2021	No contract	*
	SGE Consulting Engineers - Additional Coordinations	1,312.50	11/15/2021	No contract	*
	SGE Consulting Engineers - Project Management	1,560.00	12/7/2021	No contract	*
	MJ Jurado - Pool Deck	72,000.00	12/21/2021	CO	*
	Roofing Standard - Locker Room & Golf Starter - Transfer from Reserve	42,220.00	6/18/2021	Contract	*
	MJ Jurado - Pool, Lockers, Equipment - Transfer from Reserve	842,870.00	10/14/2021	Contract	*
	MJ Jurado - Edison/Pool - Add'l Labor & Material Cost - Transfer from Reserve	109,075.20	9/9/2021	CO #3	*
	MJ Jurado- Pool Deck - Transfer from Reserve	60,239.00	11/11/2019	Contract	*
	MJ Jurado - Pool/Spa - Add'l Labor & Material Cost - Transfer from Reserve	56,370.40	9/9/2021	CO #2	*
	MJ Jurado- Pool and Spa Construction - Transfer from Reserve	28,000.00	3/20/2020	Contract	*
	MJ Jurado - Edison Power Up - Transformer Box	4,040.00	3/28/2022	No contract	*
	Greenwood Heating & Air - 2 twin city exhaust fans each shower areas	13,500.00	2/21/2022	No contract	*
	J&J Landscaping	6,480.00	6/23/2022	No contract	*
	Remaining Unused Funds	32,643.57			*
Labor:	Budgeted Labor Hours	0.00	Hours		*
	SRO #6430	842.75	Hours		*
	SRO #7758	136.25	Hours		*
	SRO #14270	13.00	Hours		*
	SRO #16861	14.00	Hours		*
	SRO #11801	80.75	Hours		*
	SRO #13167	89.25	Hours		*
	Labor exceeding budget	(1,176.00)			*

Capital Fund

Date	Vendor / Job Details	Invoice Number	Amount	Monthly Total	Project Total
10/16/2019	Amazon- Water Bottle Filling Station	3-6751895-9308269	1,149.88		
10/16/2019	MJ Jurado- Demo Solar Panels on roof & Water Tanks- Swimming Pool	553	3,500.00		
10/17/2019	Ganahl Lumber- PVC Cap and Corp Adpt	060479377	26.46		
10/18/2019	California Panel & Veneer- Credit	00527092-002	(9.96)		
10/22/2019	California Panel & Veneer- White Mel, ParticleBD, and Post Artisan	00527092-002	1,282.57		
10/23/2019	Ganahl Lumber- Brownstone S/BTR DF	060482291	7.19		
10/23/2019	Siteone Landscape Supply- Parex Merlex Base and Tape Red Vinyl	95332234-001	60.37		
10/24/2019	Amazon- Ceiling Light	3-8546764-3817036	595.92		
10/29/2019	Amazon- Cabinet Door Hinges & Draw Slides	3-6618128-4883465	176.72		
10/30/2019	California Panel & Veneer- Backing Sheet Formica	00529212-001	89.94		
10/30/2019	Ganahl Lumber- STD & BTR DF S4S and Lite Drywall	060486044	462.76		
10/30/2019	Ganahl Lumber- All purpose joint - Pro form	060486358	59.89		
10/30/2019	Siteone Landscape Supply- Parex Merlex Base & Adacryl Bonder La Habra 5 gal	95389823-001	45.15		
10/30/2019	Siteone Landscape Supply- Parex Merlex Base	95468593-001	42.28		
10/31/2019	Home Depot- Metal U-Trim	7104090	12.37		
10/31/2019	Home Depot- Common Board Lumber, MC Lite Cable, PT GC Brown HF	9020499	205.62		
10/31/2019	Home Depot- Grit Drywall, D'Wall Sanding, Drywall Joint Tape	8020620	21.01		
10/31/2019	Home Depot- Common Board Lumber	4020174	76.25		
10/31/2019	Home Depot- New Work 1G Elec Box Adjustable and Plastic Cement	6020040	15.29		
10/31/2019	Golden State Surfaces- Glue	1015200749	130.45	7,950.16	7,950.16
11/06/2019	Best Buy For Business- 65" LED Smart TV	Y01-805654877360	525.34		
11/06/2019	B&H Photo- Amplifier & Wireless Mic System	1059722235	833.38		
11/06/2019	B&H Photo- Outdoor Rock Speaker, Desktop Microphone, Horn Loudspeaker	1059722047	341.86		
11/14/2019	Ganahl Lumber- Regal Sel Int Eggshell- Paint	060490494	380.43		
11/14/2019	Ganahl Lumber- Builders Paper & Multi Purpose	060490494	31.15		
11/14/2019	Barron Design- Golf Shop Wall- Faux Panels	5165871	2,371.74		
11/14/2019	Amazon- Monitor, TV wall Mount, Fire Stick	3-3516085-5345039	520.88		
11/15/2019	California Panel & Veneer- White Melamine Board	00531796-001	161.31		
11/15/2019	Amazon- Shelf Support, Drawers, Locks	3-1470122-5287447	101.17		
11/15/2019	Big D Flooring- Carpet Glue	S010477727.002	196.82		

Project No.	Description	Approved Outlay	Date Approved		*
925-19C	Pool Renovations	194,935.00	8/27/2019	BOD	*
		2,500.00	11/26/2019	BOD	*
	Reference Project #979-21	8,052.00	5/25/2021	BOD	*
	Reference Project #980-21C	74,252.00	5/25/2021	BOD	*
	Additional Approved Funds	1,325,000.00	12/21/2021	BOD	*
	Budgeted GRF Labor	-			*
	Budgeted Contract & Materials	1,604,739.00			*
Vendor :	Misc. Vendors	46,390.68		No contract	*
	MJ Jurado- Demo Solar Panels & Water Tanks	3,500.00	9/27/2019	No contract	*
	MJ Jurado- Tree Demo & Remove Small Bushes	18,800.00	11/13/2019	No contract	*
	MJ Jurado- Interior Demo bathroom in Pool Area	7,520.00	11/19/2019	CO	*
	MJ Jurado- Sewer Replacement Mens Restroom	6,120.00	11/21/2019	No contract	*
	MJ Jurado- Golf Course Area- concrete, block wall, planter, drains	15,520.00	11/20/2019	Contract	*
	MJ Jurado- Change Order #3	5,100.00	12/11/2019	CO	*
	MJ Jurado- Sewer Line	68,176.75	3/2/2021	No contract	*
	Anguiano Lawn Care	4,476.00	12/4/2019	No contract	*
	MJ Jurado - Temp. Fence	4,725.00	4/26/2021	No contract	*
	Mission Landscape Architecture (MLA) - Construction Documents	7,500.00	5/6/2021	No contract	*
	ADA Inspection Plus - Provide plan drawing for bidding, permits, & construction	1,800.00	5/5/2021	No contract	*
	MJ Jurado - ADA Compliance	69,242.00	5/14/2021	Contract	*
	J&J Landscaping - Six King Palms	18,500.00	5/17/2021	No contract	*
	J&J Landscaping	7,200.00	6/2/2021	No contract	*
	M.J. Jurado Inc	3,300.00	5/19/2021	No contract	*
	Melkesian Ranch Inc	5,685.00	5/26/2021	No contract	*
	SGE Consulting Engineers - locker rooms	2,099.92	6/14/2021	No contract	*
	MJ Jurado Inc - Sewer Rough Plumbing	11,420.00	6/24/2021	No contract	*
	MJ Jurado Inc - Equipment Room	11,300.00	6/24/2021	No contract	*
	MJ Jurado Inc - Pool Work 5/3-5/7/21	4,600.00	5/14/2021	No contract	*
	SGE Consulting Engineers - Additional Permit Coordination/Reimbursables	1,052.98	7/28/2021	No contract	*
	ADA Inspection Plus - Provide plan drawing for Pool ADA Parking & Accessible Route	3,200.00	5/18/2021	No contract	*
	Greenwood Heating & Air - Golf Course Starter Shack	7,200.00	8/23/2021	No contract	*
	SGE Consulting Engineers - Additional Coordinations	1,312.50	11/15/2021	No contract	*
	SGE Consulting Engineers - Project Management	1,560.00	12/7/2021	No contract	*
	MJ Jurado - Pool Deck	72,000.00	12/21/2021	CO	*
	Roofing Standard - Locker Room & Golf Starter - Transfer from Reserve	42,220.00	6/18/2021	Contract	*
	MJ Jurado - Pool, Lockers, Equipment - Transfer from Reserve	842,870.00	10/14/2021	Contract	*
	MJ Jurado - Edison/Pool - Add'l Labor & Material Cost - Transfer from Reserve	109,075.20	9/9/2021	CO #3	*
	MJ Jurado- Pool Deck - Transfer from Reserve	60,239.00	11/11/2019	Contract	*
	MJ Jurado - Pool/Spa - Add'l Labor & Material Cost - Transfer from Reserve	56,370.40	9/9/2021	CO #2	*
	MJ Jurado- Pool and Spa Construction - Transfer from Reserve	28,000.00	3/20/2020	Contract	*
	MJ Jurado - Edison Power Up - Transformer Box	4,040.00	3/28/2022	No contract	*
	Greenwood Heating & Air - 2 twin city exhaust fans each shower areas	13,500.00	2/21/2022	No contract	*
	J&J Landscaping	6,480.00	6/23/2022	No contract	*
	Remaining Unused Funds	32,643.57			*
Labor:	Budgeted Labor Hours	0.00	Hours		*
	SRO #6430	842.75	Hours		*
	SRO #7758	136.25	Hours		*
	SRO #14270	13.00	Hours		*
	SRO #16861	14.00	Hours		*
	SRO #11801	80.75	Hours		*
	SRO #13167	89.25	Hours		*
	Labor exceeding budget	(1,176.00)			*
	Capital Fund				*

Date	Vendor / Job Details	Invoice Number	Amount	Monthly Total	Project Total
11/19/2019	MJ Jurado- Tree Demo & Remove Small Bushes- Pool Area, Perimeter Wall, Building, Planters	567	18,800.00		
11/22/2019	Amazon- Security Camera	3-9762170-2767404	108.74		
11/26/2019	Ganahl Lumber- PL Prem, Poplar Base	060492662	111.14		
11/26/2019	Ganahl Lumber- Rusto Satin- Spray Paint	060492662	7.53		
11/26/2019	MJ Jurado- 10% Concrete, Block wall, Planter, and Drains	569	1,556.58		
11/26/2019	MJ Jurado- Interior Demo bathroom in Pool Area	570	7,520.00		
11/27/2019	MJ Jurado- Sewer Replacement Mens Restroom	573	6,120.00		
11/30/2019	Golden State Surfaces- Glue	1015200749	(130.45)		
11/30/2019	California Panel & Veneer- Reverse double posted credit on 10/18/19	00527092-002	9.96		
11/30/2019	Home Depot- Foam Handle Brush, Stain Oil, Wood Finish, Tobacco Brown Sanded	5021459	60.93		
11/30/2019	Home Depot- Glenwood Cherry Floor	8021306	58.62		
11/30/2019	Home Depot- Polyurethane	6014654	19.01		
11/30/2019	Home Depot- Glenwood Cherry Floor, FRMT Versabond, Sponge, QEP Spacers, QEP Float, QEP SQ- Notch		84.16	39,790.30	47,740.46
12/10/2019	Anguiano Lawn Care- Landscape	228	4,476.00		
12/11/2019	M.J. Jurado Inc- 80%	586	12,452.62		
12/12/2019	MJ Jurado- Change Order #3	581	5,100.00		
12/19/2019	M.J. Jurado Inc- 10%	589	1,510.80		
12/26/2019	Barron Design, INC- Faux Stone Panels	195141	1,443.82		
12/26/2019	Lighting by Jared In- Post Lights	2254513	1,148.40		
12/31/2019	Enterprise Security- Security Cameras	37125	600.78		
12/31/2019	Home Depot- Glenwood Cherry Floor, FRMT Versabond, Sponge, QEP Spacers, QEP Float, QEP SQ- Notch - Recorded to Reserve fund		(84.16)		
12/31/2019	Home Depot- Symmons Single Handle Bathroom - Reverse in Jan. Reserve Expense		135.65		
12/31/2019	Home Depot- Symmons Single Handle Bathroom - Reverse in Jan. Reserve Expense		135.65		
12/31/2019	Home Depot- Elbow Sch80, Conduit Body	7024299	51.26		
12/31/2019	Home Depot- Prime DF, New York Ceiling	3022188	26.19		
12/31/2019	Home Depot- Elbow Sch80, Conduit Body, Coupling, EMT Conduit Body	7024284	73.82		
12/31/2019	Home Depot- STD/BTR Prime, CDX Plywood, DWV PE Pipe, ABS EL, Schedule Pipe	9435157	267.68	27,338.51	75,078.97
01/09/2020	B&H Photo- Horn Loudspeaker		102.23		

Project No.	Description	Approved Outlay	Date Approved		*
925-19C	Pool Renovations	194,935.00	8/27/2019	BOD	*
		2,500.00	11/26/2019	BOD	*
	Reference Project #979-21	8,052.00	5/25/2021	BOD	*
	Reference Project #980-21C	74,252.00	5/25/2021	BOD	*
	Additional Approved Funds	1,325,000.00	12/21/2021	BOD	*
	Budgeted GRF Labor	-			*
	Budgeted Contract & Materials	1,604,739.00			*
Vendor :	Misc. Vendors	46,390.68		No contract	*
	MJ Jurado- Demo Solar Panels & Water Tanks	3,500.00	9/27/2019	No contract	*
	MJ Jurado- Tree Demo & Remove Small Bushes	18,800.00	11/13/2019	No contract	*
	MJ Jurado- Interior Demo bathroom in Pool Area	7,520.00	11/19/2019	CO	*
	MJ Jurado- Sewer Replacement Mens Restroom	6,120.00	11/21/2019	No contract	*
	MJ Jurado- Golf Course Area- concrete, block wall, planter, drains	15,520.00	11/20/2019	Contract	*
	MJ Jurado- Change Order #3	5,100.00	12/11/2019	CO	*
	MJ Jurado- Sewer Line	68,176.75	3/2/2021	No contract	*
	Anguiano Lawn Care	4,476.00	12/4/2019	No contract	*
	MJ Jurado - Temp. Fence	4,725.00	4/26/2021	No contract	*
	Mission Landscape Architecture (MLA) - Construction Documents	7,500.00	5/6/2021	No contract	*
	ADA Inspection Plus - Provide plan drawing for bidding, permits, & construction	1,800.00	5/5/2021	No contract	*
	MJ Jurado - ADA Compliance	69,242.00	5/14/2021	Contract	*
	J&J Landscaping - Six King Palms	18,500.00	5/17/2021	No contract	*
	J&J Landscaping	7,200.00	6/2/2021	No contract	*
	M.J. Jurado Inc	3,300.00	5/19/2021	No contract	*
	Melkesian Ranch Inc	5,685.00	5/26/2021	No contract	*
	SGE Consulting Engineers - locker rooms	2,099.92	6/14/2021	No contract	*
	MJ Jurado Inc - Sewer Rough Plumbing	11,420.00	6/24/2021	No contract	*
	MJ Jurado Inc - Equipment Room	11,300.00	6/24/2021	No contract	*
	MJ Jurado Inc - Pool Work 5/3-5/7/21	4,600.00	5/14/2021	No contract	*
	SGE Consulting Engineers - Additional Permit Coordination/Reimbursables	1,052.98	7/28/2021	No contract	*
	ADA Inspection Plus - Provide plan drawing for Pool ADA Parking & Accessible Route	3,200.00	5/18/2021	No contract	*
	Greenwood Heating & Air - Golf Course Starter Shack	7,200.00	8/23/2021	No contract	*
	SGE Consulting Engineers - Additional Coordinations	1,312.50	11/15/2021	No contract	*
	SGE Consulting Engineers - Project Management	1,560.00	12/7/2021	No contract	*
	MJ Jurado - Pool Deck	72,000.00	12/21/2021	CO	*
	Roofing Standard - Locker Room & Golf Starter - Transfer from Reserve	42,220.00	6/18/2021	Contract	*
	MJ Jurado - Pool, Lockers, Equipment - Transfer from Reserve	842,870.00	10/14/2021	Contract	*
	MJ Jurado - Edison/Pool - Add'l Labor & Material Cost - Transfer from Reserve	109,075.20	9/9/2021	CO #3	*
	MJ Jurado- Pool Deck - Transfer from Reserve	60,239.00	11/11/2019	Contract	*
	MJ Jurado - Pool/Spa - Add'l Labor & Material Cost - Transfer from Reserve	56,370.40	9/9/2021	CO #2	*
	MJ Jurado- Pool and Spa Construction - Transfer from Reserve	28,000.00	3/20/2020	Contract	*
	MJ Jurado - Edison Power Up - Transformer Box	4,040.00	3/28/2022	No contract	*
	Greenwood Heating & Air - 2 twin city exhaust fans each shower areas	13,500.00	2/21/2022	No contract	*
	J&J Landscaping	6,480.00	6/23/2022	No contract	*
	Remaining Unused Funds	32,643.57			*
Labor:	Budgeted Labor Hours	0.00	Hours		*
	SRO #6430	842.75	Hours		*
	SRO #7758	136.25	Hours		*
	SRO #14270	13.00	Hours		*
	SRO #16861	14.00	Hours		*
	SRO #11801	80.75	Hours		*
	SRO #13167	89.25	Hours		*
	Labor exceeding budget	(1,176.00)			*

Capital Fund

Date	Vendor / Job Details	Invoice Number	Amount	Monthly Total	Project Total
01/09/2020	B&H Photo- Horn Loudspeaker- Return		(112.68)		
01/14/2020	Home Depot- Prime DF, New York Ceiling - Cost Adj.	3022188	(0.02)		
01/14/2020	Home Depot- STD/BTR Prime, CDX Plywood, DWV PE Pipe, ABS EL, Schedule Pipe - Cost Adj.	9435157	(0.09)		
01/14/2020	Home Depot- Elbow Sch80, Conduit Body - Cost Adj.	7024299	(0.01)		
01/14/2020	Home Depot- Elbow Sch40, Conduit Body	7083564	(31.79)		
01/14/2020	Home Depot- Conduit, Hole Strap, Elbow Sch40	6023053	53.57		
01/14/2020	Home Depot- ABS Pipe, Zmax Post Base, Kilz Primer, Rigid Reducing, Coupling, Cop Fitting, ABS Sani Tee, Breaker	2024565	139.05		
01/14/2020	Home Depot- Duplex Outlet, Surelite Exit Red/Green w/Battery	24761	66.42		
01/16/2020	Barron Design, INC- Faux Stone Panels - Returned		(1,366.07)		
01/21/2020	K Allen Consulting- Initial deposit Pool Locker Room	DEPOSIT	500.00		
01/21/2020	Hadi Construction- Installed quartz Countertop	POI 1903060	1,925.00		
01/22/2020	Amazon- Extension cords/adapters,printer cables	2-9829474-6017814	93.76		
01/23/2020	Ganahl Lumber- 3/8"GALV/Tower heater	060511594	77.56		
01/28/2020	Zoro- Outdoor Rock Speaker	INV7054611	93.82		
01/29/2020	Enterprise Security- Security Cameras	37125	1,875.48		
01/30/2020	Amazon- CAT6 Ethernet cables	2-3814581-4733037	260.98		
	SRO #6430- Copper, Galv Cap, Sand Disc, Drywall Texture Spray, Primer, Tape Blue, Coupling, Knife,				
01/31/2020	Bulb, Cloth, Sand Bags, Plastic Roller, Pipe PVC, Schlage, Lock, Caulk Dap, Carpet, Plywood, Post, Fascia, Lumber, Post Base, Concrete Mix, Spec Mix Mortar, Drywall Tape		3,477.69		
01/31/2020	SRO #7758- Cement, Plywood, Lumber, Tape Blue, Primer		283.89		
01/31/2020	SRO #7758- Paint Bush		7.55		
01/31/2020	Ganahl Lumber- Poplar S4S	010620402	148.77		
01/31/2020	Home Depot- Steel Fish Tape	5021603	1.17		
01/31/2020	Home Depot- Key Color Yale	9024654	16.22		
01/31/2020	Home Depot- Symmons Single Handle Bathroom - Recorded to Reserve		(271.90)	7,340.60	82,419.57
02/19/2020	Home Depot- Key Color Yale - Cost Adj.	9024654	(0.12)		
02/19/2020	Home Depot- Steel Fish Tape - Cost Adj.	5021603	0.01		
02/29/2020	Ganahl Lumber- BX Fender Washer and BTR DR S4S	060505728	207.80		
02/29/2020	Home Depot- Self Closing Hinge, Gonzo Odor Absorber, Hex Nut, Cut Washer	8021981	24.97		

Project No.	Description	Approved Outlay	Date Approved		*
925-19C	Pool Renovations	194,935.00	8/27/2019	BOD	*
		2,500.00	11/26/2019	BOD	*
	Reference Project #979-21	8,052.00	5/25/2021	BOD	*
	Reference Project #980-21C	74,252.00	5/25/2021	BOD	*
	Additional Approved Funds	1,325,000.00	12/21/2021	BOD	*
	Budgeted GRF Labor	-			*
	Budgeted Contract & Materials	1,604,739.00			*
Vendor :	Misc. Vendors	46,390.68		No contract	*
	MJ Jurado- Demo Solar Panels & Water Tanks	3,500.00	9/27/2019	No contract	*
	MJ Jurado- Tree Demo & Remove Small Bushes	18,800.00	11/13/2019	No contract	*
	MJ Jurado- Interior Demo bathroom in Pool Area	7,520.00	11/19/2019	CO	*
	MJ Jurado- Sewer Replacement Mens Restroom	6,120.00	11/21/2019	No contract	*
	MJ Jurado- Golf Course Area- concrete, block wall, planter, drains	15,520.00	11/20/2019	Contract	*
	MJ Jurado- Change Order #3	5,100.00	12/11/2019	CO	*
	MJ Jurado- Sewer Line	68,176.75	3/2/2021	No contract	*
	Anguiano Lawn Care	4,476.00	12/4/2019	No contract	*
	MJ Jurado - Temp. Fence	4,725.00	4/26/2021	No contract	*
	Mission Landscape Architecture (MLA) - Construction Documents	7,500.00	5/6/2021	No contract	*
	ADA Inspection Plus - Provide plan drawing for bidding, permits, & construction	1,800.00	5/5/2021	No contract	*
	MJ Jurado - ADA Compliance	69,242.00	5/14/2021	Contract	*
	J&J Landscaping - Six King Palms	18,500.00	5/17/2021	No contract	*
	J&J Landscaping	7,200.00	6/2/2021	No contract	*
	M.J. Jurado Inc	3,300.00	5/19/2021	No contract	*
	Melkesian Ranch Inc	5,685.00	5/26/2021	No contract	*
	SGE Consulting Engineers - locker rooms	2,099.92	6/14/2021	No contract	*
	MJ Jurado Inc - Sewer Rough Plumbing	11,420.00	6/24/2021	No contract	*
	MJ Jurado Inc - Equipment Room	11,300.00	6/24/2021	No contract	*
	MJ Jurado Inc - Pool Work 5/3-5/7/21	4,600.00	5/14/2021	No contract	*
	SGE Consulting Engineers - Additional Permit Coordination/Reimbursables	1,052.98	7/28/2021	No contract	*
	ADA Inspection Plus - Provide plan drawing for Pool ADA Parking & Accessible Route	3,200.00	5/18/2021	No contract	*
	Greenwood Heating & Air - Golf Course Starter Shack	7,200.00	8/23/2021	No contract	*
	SGE Consulting Engineers - Additional Coordinations	1,312.50	11/15/2021	No contract	*
	SGE Consulting Engineers - Project Management	1,560.00	12/7/2021	No contract	*
	MJ Jurado - Pool Deck	72,000.00	12/21/2021	CO	*
	Roofing Standard - Locker Room & Golf Starter - Transfer from Reserve	42,220.00	6/18/2021	Contract	*
	MJ Jurado - Pool, Lockers, Equipment - Transfer from Reserve	842,870.00	10/14/2021	Contract	*
	MJ Jurado - Edison/Pool - Add'l Labor & Material Cost - Transfer from Reserve	109,075.20	9/9/2021	CO #3	*
	MJ Jurado - Pool Deck - Transfer from Reserve	60,239.00	11/11/2019	Contract	*
	MJ Jurado - Pool/Spa - Add'l Labor & Material Cost - Transfer from Reserve	56,370.40	9/9/2021	CO #2	*
	MJ Jurado- Pool and Spa Construction - Transfer from Reserve	28,000.00	3/20/2020	Contract	*
	MJ Jurado - Edison Power Up - Transformer Box	4,040.00	3/28/2022	No contract	*
	Greenwood Heating & Air - 2 twin city exhaust fans each shower areas	13,500.00	2/21/2022	No contract	*
	J&J Landscaping	6,480.00	6/23/2022	No contract	*
	Remaining Unused Funds	32,643.57			*
Labor:	Budgeted Labor Hours	0.00	Hours		*
	SRO #6430	842.75	Hours		*
	SRO #7758	136.25	Hours		*
	SRO #14270	13.00	Hours		*
	SRO #16861	14.00	Hours		*
	SRO #11801	80.75	Hours		*
	SRO #13167	89.25	Hours		*
	Labor exceeding budget	(1,176.00)			*

Capital Fund

Date	Vendor / Job Details	Invoice Number	Amount	Monthly Total	Project Total
02/29/2020	Home Depot- White Motion Sensor	2013545	43.43	276.09	82,695.66
03/04/2020	John Harper- Golf Course Picture	REIMB 02-20	100.00		
03/19/2020	Ganahl Lumber- BX Fender Washer and BTR DR S4S - Cost Adj.	060505728	(0.01)	99.99	82,795.65
04/08/2020	Ganahl - Regal Sel Int, Brushes, Prolam Cover- Paint	060540074	94.50		
04/30/2020	SRO #16861 - PVC, Disc PVC, Coupling PVC, Adapter PVC, Bell reducer Brass, Male Adapter Copper, Dog Copper, Hose Bibb		92.07		
04/30/2020	SRO #11801- Strap/Clamp Copper, Reducer Copper, Angle Stop, Flange Copper, P-Trap ABS, Tailpipe ABS, Supply Line		41.09	227.66	83,023.31
5/31/2020	SRO #13167- Connector, Wires, Gfi Receptacle, Conduits, Light Pole, and Head Anchor		622.77	622.77	83,646.08
9/28/2020	Bruno H. Alvarez- Skylights	142020/SKYLIGHTS	1,625.00	1,625.00	85,271.08
12/10/2020	Tesla- Estimate Solar Roof at Pool Complex	EN2939539	100.00	100.00	85,371.08
3/17/2021	MJ Jurado- Sewer Line	818	68,176.75	68,176.75	153,547.83
5/13/2021	Mission Landscape Architecture (MLA) - Construction Documents	240884	7,500.00		
5/13/2021	MJ Jurado - Temp. Fence	848	4,725.00		
5/17/2021	ADA Inspection Plus - Provide plan drawing for bidding, permits, & construction	2244	1,800.00		
5/25/2021	MJ Jurado - ADA Compliance - 50% payment (proj. 980-21C)	862	34,621.00		
5/25/2021	J&J Landscaping - Six King Palms (proj. 979-21)	1006765	18,500.00	67,146.00	220,693.83
6/1/2021	MJ Jurado - Final payment (proj. 980-21C)	868	34,621.00		
6/4/2021	Melkesian Ranch Inc - Palm Trees (proj. 979-21)	1047	5,685.00		
6/8/2021	J&J Landscaping, Inc - Planted Palm Trees (proj. 979-21)	1006790	7,200.00		
6/14/2021	M.J. Jurado Inc - Tree Hole (979-21)	871	3,300.00		
6/22/2021	SGE Consulting Engineers - Remodel design for locker rooms	521.3658	2,099.92	52,905.92	273,599.75
07/22/2021	M.J. Jurado Inc - Equipment Room	894	11,300.00		
07/22/2021	M.J. Jurado Inc - Sewer Rough Plumbing	895	11,420.00		
07/22/2021	M.J. Jurado Inc - Pool Work 5/3-5/7/21	852	4,600.00		
07/26/2021	City of Seal Beach - Permit Fee	3108191814	8,966.29	36,286.29	309,886.04
8/5/2021	SGE Consulting Engineers - Additional Permit Coordination/Reimbursables	521.3725	1,052.98		
8/16/2021	ADA Inspection Plus - Provide plan drawing for Pool ADA Parking & Accessible Route	2252	3,200.00	4,252.98	314,139.02
9/8/2021	Greenwood Heating & Air	21929	7,200.00		
9/30/2021	Lowe's - Women & Men's Locker Room Solar Skylights	983649	3,150.00	10,350.00	324,489.02

Project No.	Description	Approved Outlay	Date Approved		*
925-19C	Pool Renovations	194,935.00	8/27/2019	BOD	*
		2,500.00	11/26/2019	BOD	*
	Reference Project #979-21	8,052.00	5/25/2021	BOD	*
	Reference Project #980-21C	74,252.00	5/25/2021	BOD	*
	Additional Approved Funds	1,325,000.00	12/21/2021	BOD	*
	Budgeted GRF Labor	-			*
	Budgeted Contract & Materials	1,604,739.00			*
Vendor :	Misc. Vendors	46,390.68		No contract	*
	MJ Jurado- Demo Solar Panels & Water Tanks	3,500.00	9/27/2019	No contract	*
	MJ Jurado- Tree Demo & Remove Small Bushes	18,800.00	11/13/2019	No contract	*
	MJ Jurado- Interior Demo bathroom in Pool Area	7,520.00	11/19/2019	CO	*
	MJ Jurado- Sewer Replacement Mens Restroom	6,120.00	11/21/2019	No contract	*
	MJ Jurado- Golf Course Area- concrete, block wall, planter, drains	15,520.00	11/20/2019	Contract	*
	MJ Jurado- Change Order #3	5,100.00	12/11/2019	CO	*
	MJ Jurado- Sewer Line	68,176.75	3/2/2021	No contract	*
	Anguiano Lawn Care	4,476.00	12/4/2019	No contract	*
	MJ Jurado - Temp. Fence	4,725.00	4/26/2021	No contract	*
	Mission Landscape Architecture (MLA) - Construction Documents	7,500.00	5/6/2021	No contract	*
	ADA Inspection Plus - Provide plan drawing for bidding, permits, & construction	1,800.00	5/5/2021	No contract	*
	MJ Jurado - ADA Compliance	69,242.00	5/14/2021	Contract	*
	J&J Landscaping - Six King Palms	18,500.00	5/17/2021	No contract	*
	J&J Landscaping	7,200.00	6/2/2021	No contract	*
	M.J. Jurado Inc	3,300.00	5/19/2021	No contract	*
	Melkesian Ranch Inc	5,685.00	5/26/2021	No contract	*
	SGE Consulting Engineers - locker rooms	2,099.92	6/14/2021	No contract	*
	MJ Jurado Inc - Sewer Rough Plumbing	11,420.00	6/24/2021	No contract	*
	MJ Jurado Inc - Equipment Room	11,300.00	6/24/2021	No contract	*
	MJ Jurado Inc - Pool Work 5/3-5/7/21	4,600.00	5/14/2021	No contract	*
	SGE Consulting Engineers - Additional Permit Coordination/Reimbursables	1,052.98	7/28/2021	No contract	*
	ADA Inspection Plus - Provide plan drawing for Pool ADA Parking & Accessible Route	3,200.00	5/18/2021	No contract	*
	Greenwood Heating & Air - Golf Course Starter Shack	7,200.00	8/23/2021	No contract	*
	SGE Consulting Engineers - Additional Coordinations	1,312.50	11/15/2021	No contract	*
	SGE Consulting Engineers - Project Management	1,560.00	12/7/2021	No contract	*
	MJ Jurado - Pool Deck	72,000.00	12/21/2021	CO	*
	Roofing Standard - Locker Room & Golf Starter - Transfer from Reserve	42,220.00	6/18/2021	Contract	*
	MJ Jurado - Pool, Lockers, Equipment - Transfer from Reserve	842,870.00	10/14/2021	Contract	*
	MJ Jurado - Edison/Pool - Add'l Labor & Material Cost - Transfer from Reserve	109,075.20	9/9/2021	CO #3	*
	MJ Jurado- Pool Deck - Transfer from Reserve	60,239.00	11/11/2019	Contract	*
	MJ Jurado - Pool/Spa - Add'l Labor & Material Cost - Transfer from Reserve	56,370.40	9/9/2021	CO #2	*
	MJ Jurado- Pool and Spa Construction - Transfer from Reserve	28,000.00	3/20/2020	Contract	*
	MJ Jurado - Edison Power Up - Transformer Box	4,040.00	3/28/2022	No contract	*
	Greenwood Heating & Air - 2 twin city exhaust fans each shower areas	13,500.00	2/21/2022	No contract	*
	J&J Landscaping	6,480.00	6/23/2022	No contract	*
	Remaining Unused Funds	32,643.57			*
Labor:	Budgeted Labor Hours	0.00	Hours		*
	SRO #6430	842.75	Hours		*
	SRO #7758	136.25	Hours		*
	SRO #14270	13.00	Hours		*
	SRO #16861	14.00	Hours		*
	SRO #11801	80.75	Hours		*
	SRO #13167	89.25	Hours		*
	Labor exceeding budget	(1,176.00)			*

Capital Fund

Date	Vendor / Job Details	Invoice Number	Amount	Monthly Total	Project Total
10/20/2021	Lowe's - Women & Men's Locker Room Solar Skylights - Cost Adj.	983649	275.63	275.63	324,764.65
11/18/2021	City of Seal Beach - Permit Fee	3108660324	226.60		
11/23/2021	SGE Consulting Engineers - Additional Coordinations	27-1933785	1,312.50	1,539.10	326,303.75
12/9/2021	MJ Jurado - Concrete Pool Deck	958	25,000.00		
12/9/2021	MJ Jurado - Change Order 3 Edison Lines	989	54,537.60		
12/16/2021	SGE Consulting Engineers - Project Management	27-1933785	1,560.00		
12/31/2021	MJ Jurado - Pool, Lockers, Equipment - 20% (Transfer from Reserve)	967	168,574.00	249,671.60	575,975.35
1/4/2022	MJ Jurado - Pool, Lockers, Equipment - 30%	1002	252,861.00		
1/4/2022	MJ Jurado - Pool, Lockers, Equipment - 10%	999	84,287.00	337,148.00	913,123.35
02/07/2022	MJ Jurado - Pool Deck Change Order 1 - payment	1021	72,000.00		
02/15/2022	MJ Jurado - Pool/Spa - Add'l Labor & Material Cost - payment	1023	56,370.40		
02/23/2022	Edison - 1846783 - New Meter & Service	7590383046	3,433.56		
02/28/2022	MJ Jurado - Pool Deck - Final Payment	1035	60,239.00		
02/28/2022	Home Depot - Gang Mud Ring, Metal Box Bracket	1974654	15.00		
02/28/2022	Home Depot - Hi-Rib Lath, Stucco Corner Bead	7970448	23.24	192,081.20	1,105,204.55
03/07/2022	MJ Jurado - Pool, Lockers, Equipment - 10%	1041	84,287.00		
03/21/2022	MJ Jurado - Pool, Lockers, Equipment - 10%	1049	84,287.00		
03/21/2022	Home Depot - Hi-Rib Lath, Stucco Corner Bead - Cost adj.	7970448	2.03		
03/21/2022	Home Depot - Gang Mud Ring, Metal Box Bracket - Cost adj.	1974654	1.31		
03/22/2022	Greenwood Heating & Air - 2 twin city exhaust fans each shower areas	23562	13,500.00	182,077.34	1,287,281.89
04/4/2022	MJ Juardo - Edison Power Up - Transformer Box	1055	4,040.00		
04/06/2022	MJ Jurado - Pool, Lockers, Equipment - 10%	1057	84,287.00	88,327.00	1,375,608.89
05/03/2022	MJ Jurado - Change Order 3 Edison Lines	1068	54,537.60		
05/31/2022	MJ Jurado - Pool, Lockers, Equipment - 10%	1075	84,287.00	138,824.60	1,514,433.49
06/08/2022	Axxess Door - Auto Door Pool Locker Rooms	5306	6,061.94		
06/21/2022	Tesla- Estimate Solar Roof at Pool Complex - Refund		(100.00)		
06/29/2022	Roofing Standard - Pool Locker - 10%	30858	4,222.00		
06/29/2022	Roofing Standard - Pool Locker - 80%	30869	33,776.00	43,959.94	1,558,393.43
07/12/2022	J&J Landscaping Inc - 9 yards Mexican pebble & weed block for planters	6-23-22 GRF	6,480.00	6,480.00	1,564,873.43

Project No.	Description	Approved Outlay	Date Approved		
5006-20	Dynamics GP- Phase II Development	10,000.00	4/15/2020	EERC	
	Budgeted GRF Labor	-			
	Budgeted Contract & Materials	10,000.00			
Vendor :	Boyer & Associates- Services	7,143.75		No Contract	
	Remaining Unused Funds	2,856.25			

Capital Fund

Date	Vendor / Job Details	Invoice Number	Amount	Monthly Total	Project Total
6/9/2020	Boyer & Associates- Services 5/14/2020 to 5/15/2020	060288	997.50	997.50	997.50
11/10/2020	Boyer & Associates- Services 10/23/2020	062643	262.50		
11/12/2020	Boyer & Associates- Services 10/26/2020 & 10/28/2020	062794	1,365.00		
11/25/2020	Boyer & Associates- Services 11/03/2020	062908	420.00	2,047.50	3,045.00
12/16/2020	Boyer & Associates- Services 12/2/2020 & 12/3/2020	063406	262.50		3,045.00
12/30/2020	Boyer & Associates- Services 12/15/2020	063651	472.50	735.00	3,780.00
12/31/2020	Boyer & Associates- Services 12/31/2020	063897	195.00	195.00	3,975.00
8/31/2021	Boyer & Associates- Services 08/12/21 & 8/14/21	068252	243.75		
8/31/2021	Boyer & Associates- Services 08/17/21 & 8/21/21	068367	243.75		
8/31/2021	Boyer & Associates- Services 08/17/21 & 8/21/21	068366	195.00	682.50	4,657.50
9/30/2021	Boyer & Associates- Services 08/24/21 & 8/28/21	068594	146.25		
9/30/2021	Boyer & Associates- Services 08/31/21 & 9/04/21	068693	633.75	780.00	5,437.50
10/31/2021	Boyer & Associates- Services 10/05/21 & 10/09/21	069269	341.25		
10/31/2021	Boyer & Associates- Services 10/12/21 & 10/16/21	069388	48.75	390.00	5,827.50
4/30/2022	Boyer & Associates- Services 03/29/22 & 04/02/22	072814	341.25	341.25	6,168.75
5/31/2022	Boyer & Associates- Services 04/25/22 & 04/30/22	073394	585.00		
5/31/2022	Boyer & Associates- Services 05/02/22 & 05/07/22	073530	341.25		
5/31/2022	Boyer & Associates- Services 05/17/22 & 05/21/22	073745	48.75	975.00	7,143.75

Project No.	Description	Approved Outlay	Date Approved		
5009-20	Website Redesign	57,930.00	10/27/2020	BOD	
	Budgeted GRF Labor	-			
	Budgeted Contract & Materials	57,930.00			
Vendor :	Double Eight (Storm Brain) - Web Asset Design & Development	48,275.00	11/16/2020	Contract	
	Double Eight (Storm Brain) - Content Creation	1,400.00	4/20/2021	No Contract	
	Remaining Unused Funds	8,255.00			

Capital Fund

Date	Vendor / Job Details	Invoice Number	Amount	Monthly Total	Project Total
11/16/2020	Storm Brain- 50% payment	2002319	24,137.50	24,137.50	24,137.50
10/13/2021	Storm Brain- 50% Final payment & Content Creation	2002504	25,537.50	25,537.50	49,675.00

INVESTMENT ACCOUNTS AND DESIGNATED USES - GOLDEN RAIN FOUNDATION									
As of July 31, 2022									
				USES					
				1211000	1212100	1212500	1122000		
				Contingency	Reserve	Capital	General	Total Uses	
INSTITUTION			Total Available	Operating Fund	Fund	Improvement	Operating		
US Bancorp- CDS									
Midcountry Bk Minneapolis MN CD		245,000.00	245,000.00		245,000.00			245,000.00	0.00
.09% 08/05/22									
Cumberland Fed Bk FSB Cumberland WI CD		245,000.00	245,000.00		245,000.00			245,000.00	0.00
.05% 08/12/22									
Live Oak Banking Company Wilmington NC CD		245,000.00	245,000.00		245,000.00			245,000.00	0.00
.10% 08/12/22									
TIAA FSB Jacksonville FL CD		245,000.00	245,000.00		245,000.00			245,000.00	0.00
.10% 08/17/22									
Beal BK USA Las Vegas NV CD		200,000.00	200,000.00			200,000.00		200,000.00	0.00
.07% 09/07/22									
Bradesco BAC FLA BK Coral Gables FL CD		80,000.00	80,000.00		80,000.00			80,000.00	0.00
.05% 10/07/22									
Secuirty ST BK Pearsall TX CD		110,000.00	110,000.00			110,000.00		110,000.00	0.00
.10% 10/20/22									
Seiling ST BK Selling OK CD		100,000.00	100,000.00			100,000.00		100,000.00	0.00
.10% 11/04/22									
Seiling ST BK Selling OK CD		100,000.00	100,000.00		100,000.00			100,000.00	0.00
.10% 11/04/22									
Fall RVR Five Cents SVGS BK Fall River MA CD		200,000.00	200,000.00			200,000.00		200,000.00	0.00
.10% 11/10/22									
Bank San Francisco San Francisco CA CD		200,000.00	200,000.00		200,000.00			200,000.00	0.00
.10% 12/29/22									
Webbank Salk Lake City UT CD		125,000.00	125,000.00			125,000.00		125,000.00	0.00
.30% 12/29/22									
Bank Farmington Farmington IL CD		245,000.00	245,000.00		245,000.00			245,000.00	0.00
.10% 02/06/23									
Pacific Western Bank Beverly Hills CA CD		170,000.00	170,000.00			170,000.00		170,000.00	0.00
1.70% 03/01/23									
Merrick BK South Jordan UT CD		245,000.00	245,000.00		245,000.00			245,000.00	0.00
.15% 04/14/23									
Veritex Cmnty BK NA Dallas TX CD		240,000.00	240,000.00			240,000.00		240,000.00	0.00
.15% 04/17/23									
Connectone Bank Englewood Cliffs NJ CD		245,000.00	245,000.00		245,000.00			245,000.00	0.00
1.80% 05/16/23									
Citizens Natl Bk Hillsboro Tx CD		200,000.00	200,000.00		200,000.00			200,000.00	0.00
.10% 06/16/23									
Third Fed Svgs & Ln Assn Cleveland OH CD		200,000.00	200,000.00		200,000.00			200,000.00	0.00
.30% 06/19/23									
First Bank Richmond IN CD		125,000.00	125,000.00			125,000.00		125,000.00	0.00
.45% 06/30/23									
First Carolina Bank Rocky Mount NC CD		245,000.00	245,000.00		245,000.00			245,000.00	0.00
1.90% 08/18/23									
Old Mo Bk Springfield MO CD		145,000.00	145,000.00		145,000.00			145,000.00	0.00
.15% 08/21/23									

COMMUNITY FACILITIES SROS							
CC		Jan-Jun 2022		July 2022		Total 2022	
		Labor	Materials	Labor	Materials	Labor	Materials
236	News	729.10	28.69	141.60	0.00	870.70	28.69
320	Human Resources	306.80	0.00	0.00	0.00	306.80	0.00
322	Emergency Preparedness	0.00	0.00	0.00	0.00	0.00	0.00
330	Gen. Admin	141.60	0.00	106.20	0.00	247.80	0.00
431	Accounting	70.80	0.00	0.00	0.00	70.80	0.00
432	Purchasing	3,953.30	0.00	696.20	0.00	4,649.50	0.00
439	Onsite Sales Office	318.60	51.82	82.60	11.40	401.20	63.22
460	Health Care Center	67.50	0.00	0.00	0.00	67.50	0.00
533	Stock Transfer	705.25	0.00	23.60	0.00	728.85	0.00
544	Copy & Supply Center	1,569.40	0.00	23.60	0.00	1,593.00	0.00
545	Mutual Admin.	165.20	0.00	0.00	0.00	165.20	0.00
574	Service Maintenance	24,981.45	392.99	7,032.80	109.58	32,014.25	502.57
629	Admin. Building	3,031.50	290.62	1,498.60	191.11	4,530.10	481.73
651	Clubhouse 1	8,267.05	890.76	1,050.20	82.76	9,317.25	973.52
652	Clubhouse 2	6,117.20	787.99	1,156.40	22.34	7,273.60	810.33
653	Clubhouse 3	14,422.85	1,232.19	1,510.40	236.12	15,933.25	1,468.31
654	Clubhouse 4	8,237.65	371.75	2,336.40	203.49	10,574.05	575.24
655	Building 5	6,215.95	441.46	1,545.80	195.40	7,761.75	636.86
656	Clubhouse 6	4,231.70	367.10	861.40	47.90	5,093.10	415.00
670	Physical Property	2,297.15	136.53	35.40	0.00	2,332.55	136.53
679	Community Facilities	151,618.10	715.70	11,823.60	341.88	163,441.70	1,057.58
735	Library	8,680.35	1,750.78	767.00	9.09	9,447.35	1,759.87
736	Learning Center	365.80	0.00	23.60	0.00	389.40	0.00
740	Recreation	2,702.20	492.34	0.00	0.00	2,702.20	492.34
745	Amphitheater	6,599.95	884.53	8,366.20	1,061.12	14,966.15	1,945.65
746	Golf Course	10,883.05	459.34	1,864.40	13.83	12,747.45	473.17
747	1.8 Acres	1,286.20	251.91	0.00	0.00	1,286.20	251.91
748	Swimming Pool	8,610.95	789.28	2,560.60	29.63	11,171.55	818.91
756	Fitness Center	435.50	0.00	0.00	0.00	435.50	0.00
837	Security	1,687.40	111.13	637.20	0.00	2,324.60	111.13
838	Transportation	554.60	10.06	0.00	0.00	554.60	10.06
847	5.5 Acre Storage Area	686.30	63.05	0.00	0.00	686.30	63.05
934	I T S	708.00	0.00	70.80	0.00	778.80	0.00
	Reserve Project	4,956.75	2.01	0.00	0.00	4,956.75	2.01
	Capital Project	46,989.65	3,156.38	0.00	0.00	46,989.65	3,156.38
	Column Totals	332,594.85	13,678.41	44,214.60	2,555.65	376,809.45	16,234.06
	Labor & Materials	346,273.26		46,770.25		393,043.51	

**1020 Golden Rain Foundation
Twelve-Month Rolling
07/31/2022**

Acct #	Description	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Total
Expenses														
	Salaries & Wages	631,682	656,023	629,300	674,267	747,138	615,528	584,129	723,686	645,716	671,193	734,898	699,294	8,012,854
6100001	Vacation Accrual Expense	4,577	1,707	(7,687)	4,013	(45,408)	(700)	5,005	22,574	(1,492)	4,349	7,338	12,796	7,072
6101000	Commissions	3,023	2,732	3,047	4,117	3,000	2,380	2,253	3,988	3,928	2,742	4,090	2,424	37,725
	Employment Taxes	46,604	48,741	46,511	49,466	55,633	62,040	49,598	55,966	49,328	51,294	55,698	54,422	625,301
6142000	Workers' Compensation	22,577	22,577	2,571	2,571	2,571	21,513	21,514	21,514	(103)	21,514	21,514	21,514	181,846
	Group Insurance - Medical	58,974	64,414	60,378	60,228	61,396	58,602	54,653	57,840	76,189	72,239	67,006	75,414	767,332
6143300	Group Insurance - Dental	1,710	1,521	1,432	1,574	1,937	1,494	1,638	1,604	812	1,070	1,181	2,929	18,903
6143500	Group Insurance - Vision	766	741	679	739	929	725	732	734	644	709	841	915	9,153
6144000	401(k) Match	11,302	11,682	11,899	11,570	18,245	11,593	11,416	11,859	12,173	11,811	18,221	12,789	154,561
6145000	Group Insurance - Life	2,378	2,250	2,295	2,427	2,323	2,329	2,328	2,349	1,331	3,482	2,317	2,292	28,100
6146000	Long Term Disability Insurance	2,141	2,030	2,093	2,204	2,154	2,150	2,120	2,122	2,187	2,210	2,112	2,089	25,612
6210005	Payroll Processing Fees	2,553	2,704	2,559	2,542	5,369	2,627	2,768	3,678	2,367	3,596	2,670	2,655	36,088
6210006	FSA Administration Fees	139	139	1,345	139	139	139	174	139	139	149	149	149	2,935
6210007	Benefits Processing	0	0	0	0	0	2,672	0	878	186	377	189	191	4,494
6210010	Fraud Hotline	0	0	0	0	0	0	0	0	0	640	0	0	640
6211000	Continuing Education	746	1,901	0	0	2,338	115	0	0	614	825	1,013	1,569	9,121
6211100	Employee Incentives	0	0	0	1,319	(1,954)	0	0	0	0	0	0	0	(635)
6212000	Employee Exams	1,195	220	1,071	355	96	139	90	30	60	311	50	26	3,642
6212005	Employee Drivers License Inquiry	38	31	41	0	57	0	0	20	80	11	11	16	305
6213000	Employee Recruitment	0	0	195	0	798	0	8,500	5,280	11,500	0	0	11,495	37,768
6213005	Employment Screening	240	140	586	1,092	691	0	838	931	246	0	747	389	5,899
6213100	Agency / Independent Contractor Fees	91,542	105,816	91,435	94,974	97,180	66,972	63,944	89,985	108,121	84,984	160,151	121,095	1,176,198
6214000	Meals & Special Events	271	219	1,053	1,507	13,773	0	1,546	1,749	3,496	2,589	1,341	3,016	30,562
6214500	Gifts	83	0	0	590	0	0	109	0	1,073	1,136	871	497	4,359
6215000	Mileage	488	575	628	482	767	597	623	766	652	763	843	855	8,037
6217000	Uniforms & Laundry	3,278	2,463	1,530	3,603	4,411	921	1,990	2,369	2,296	3,195	2,568	1,594	30,218
6410000	Materials & Supplies	5,426	7,384	4,999	6,580	3,504	3,308	3,162	5,514	7,556	4,714	2,975	2,302	57,424
6410003	Board Office Supplies	71	0	11	32	0	0	0	0	23	51	414	211	812
6410005	Building Supplies	4,747	3,184	668	3,215	1,805	832	500	1,118	4,236	1,598	2,544	2,249	26,695
6410010	Hospitality	1,357	1,479	1,637	1,019	1,894	740	1,092	1,400	1,583	1,513	1,705	1,205	16,622
6410015	Computer Supplies	3,021	294	878	507	366	845	245	1,068	2,477	483	25	142	10,349
6410020	Equipment Expense	5,417	4,532	1,052	4,216	1,493	1,857	327	5,590	3,675	10,502	6,640	414	45,714
6410021	Field Supplies	2,445	2,424	2,398	2,694	2,645	2,993	2,105	3,283	2,207	3,085	2,405	2,082	30,765
6410022	Tool Expense	2,111	5,281	2,971	2,129	3,192	1,458	1,873	1,114	1,227	3,280	1,528	882	27,045
6410023	Curriculum Supplies	6	(6)	167	7	0	0	0	0	0	0	0	0	174
6410024	Library Supplies	424	2,187	13	207	200	46	0	2,873	584	30	102	194	6,860
6410025	Lunch Room Supplies	22	37	53	(4)	6	0	56	169	0	8	83	112	542
6410030	Printer / Copier Supplies	3,120	2,515	3,412	2,401	1,607	1,505	2,639	5,413	1,775	3,240	1,790	1,382	30,800
6410032	Photo ID Printing	0	0	0	0	2,557	4,667	0	0	0	0	244	181	7,649
6410033	Guest Pass Printing	0	0	0	0	8,820	0	0	0	0	0	0	0	8,820
6410035	Refreshments	91	62	46	215	61	0	188	207	106	245	106	11	1,340
6410040	Janitorial Supplies	2,885	2,647	2,570	2,346	2,716	3,895	2,722	3,679	2,805	3,292	3,485	2,590	35,632
6410045	Emergency Preparedness	96	138	1	0	319	78	33	0	3,419	4,148	(240)	0	7,993

**1020 Golden Rain Foundation
Twelve-Month Rolling
07/31/2022**

Acct #	Description	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Total
6410046	COVID-19 Supplies	0	0	0	0	0	0	144	0	0	0	0	0	144
6411000	Freight & Handling	150	258	122	111	293	119	254	121	322	156	235	149	2,291
6411001	Inventory Price Variances	(64)	139	176	33	371	(154)	24	694	746	2,089	1,785	43	5,882
6412000	Patron Books	4,675	0	9,212	290	5,170	1,479	2,883	2,935	5,107	5,153	889	2,328	40,121
6412500	Patron Magazines Subscriptions	152	297	0	0	0	0	0	0	335	4,474	140	470	5,869
6420100	Electricity	34,587	33,613	22,816	24,447	28,096	23,918	25,667	25,831	27,423	31,573	46,897	46,036	370,904
6422000	Telephone	10,499	10,615	10,734	10,511	10,966	10,481	10,548	10,578	10,842	10,633	10,719	11,028	128,154
6424100	Trash	12,808	12,500	11,844	14,098	12,689	12,293	11,750	13,484	12,335	12,222	12,858	11,634	150,515
6425100	Natural Gas	348	386	512	609	1,305	1,532	1,326	1,005	634	580	725	2,371	11,332
6432100	Audit Fees	12,917	12,917	12,917	12,917	12,913	14,018	14,019	14,019	14,018	24,751	14,017	19,267	178,688
6434100	Legal Fees - General Counsel	3,486	2,163	4,377	4,819	8,014	0	8,309	8,801	7,711	16,996	4,488	9,865	79,030
6434105	Legal Fees - Litigation	603	1,044	2,062	0	2,062	0	110	1,064	0	0	266	777	7,988
6434110	Legal Fees - HR	762	620	358	1,018	46,239	0	0	523	962	385	1,953	358	53,175
6434115	Legal Fees - Trust Review	3,713	3,781	3,713	3,506	8,044	0	4,813	4,881	6,944	3,713	5,913	4,469	53,488
6434120	Legal/Fair Housing	0	517	0	0	0	0	0	0	0	0	0	0	517
6435100	Bank Service Fees	2,245	2,103	1,960	1,673	1,649	1,641	1,502	1,345	2,192	1,850	1,579	1,627	21,367
6437100	Reserve Study	0	0	4,800	0	0	0	0	0	0	4,800	0	0	9,600
6438000	Other Professional Services	4,400	4,790	0	2,730	6,906	2,809	7,340	37,253	9,252	0	24,150	8,241	107,870
6444000	Equipment Rental	5,255	5,387	5,318	5,260	7,696	5,260	5,260	5,260	5,406	5,406	7,426	4,775	67,708
6470000	Maintenance- Other	0	0	3,700	0	0	260	143	0	223	1	0	0	4,327
6471000	Building Repair & Maintenance	10,190	7,129	10,860	6,847	17,203	3,041	7,204	9,053	4,787	2,208	6,808	1,752	87,084
6472000	Equipment Repair & Maintenance	4,541	7,679	186	8,885	14,950	1,434	225	7,588	12,746	2,667	6,956	1,292	69,150
6472100	Equipment Repair & Maint - Minibus	1,210	1,094	76	755	1,507	(164)	2,427	2,986	773	711	711	1,265	13,348
6473000	Hazardous Waste Disposal	313	278	0	1,044	0	0	631	0	0	1,345	0	2,483	6,095
6474100	Janitorial Services	126,669	126,669	126,669	126,669	126,669	128,993	128,993	128,993	128,993	128,993	128,993	128,993	1,536,296
6475100	Landscape Maint. - Contract	23,800	23,800	23,800	23,800	23,800	24,250	24,250	24,250	24,250	24,250	24,250	24,250	288,750
6475600	Landscape Maint. - Extras	4,685	2,920	4,020	6,218	1,725	0	770	5,650	0	320	1,450	5,370	33,128
6475605	Landscape Maint. - Tree Trim	607	607	900	3,913	607	0	0	0	0	0	0	0	6,633
6476000	Sewer Maintenance	0	0	0	0	40,768	1,560	0	0	325	0	0	0	42,653
6476500	Street Repair & Maintenance	0	688	4,197	1,696	0	217	0	707	930	3,944	209	0	12,589
6477210	Pest Control	1,288	1,388	1,088	1,088	1,113	1,088	1,113	1,088	1,928	1,283	1,108	1,088	14,661
6478000	Service Contracts	2,778	1,105	4,672	3,895	8,422	1,045	(201)	1,735	10,263	496	11,334	4,227	49,772
6481000	Computer Maintenance & Software	2,694	8,228	4,550	2,180	7,828	26,182	2,352	3,363	26,370	10,252	15,395	6,257	115,649
6481500	Community Entertainment	7,146	106	10,437	799	15,867	983	333	897	2,043	3,331	17,557	23,955	83,453
6481505	Special Outside Events Expense	0	(1,339)	0	0	0	0	0	0	0	0	0	2,132	793
6482000	Dues, Memberships & Books	514	240	1,090	240	1,188	325	1,180	2,386	960	728	898	1,514	11,261
6482500	Election Expense	65,796	0	0	0	0	0	0	0	11,608	0	1,768	18,761	97,933
6483100	Propane - Minibus	3,768	2	0	4,426	2,699	2,760	0	3,810	0	3,335	5,454	4,052	30,305
6483105	Gasoline	0	14,473	0	16,481	14,913	16,262	0	22,052	0	0	23,300	0	107,481
6483110	Diesel Fuel	0	0	114	0	0	131	0	0	146	0	0	184	575
6483201	Mailouts - Periodic	0	0	0	2,171	170	0	0	0	1,250	0	0	0	3,591
6483202	Mailouts - Pymt Coupons	170	198	150	112	4,309	179	406	128	317	162	270	169	6,569
6483500	Newspaper Distribution	8,400	10,592	8,590	8,397	11,404	8,397	8,076	9,985	7,988	8,285	10,397	8,900	109,410
6483505	Insert Distribution Labor	437	735	1,410	1,007	542	266	241	501	831	303	567	436	7,277
6483515	Newspaper Printing	9,167	10,900	9,429	8,331	7,996	6,238	6,634	6,594	8,096	6,518	8,556	6,962	95,421

**1020 Golden Rain Foundation
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Acct #	Description	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Total
6483520	Telephone Book Printing	0	20,906	0	0	0	0	0	0	0	0	0	0	20,906
6483535	Calendar Printing & Distribution	0	0	0	10,800	2,197	0	0	0	0	0	0	0	12,997
6483545	Minibus Schedule Printing	0	0	0	0	0	0	0	5,757	0	0	0	0	5,757
6484000	Permits & Licenses	2,931	4,384	1,551	2,887	2,608	14,321	2,462	166	1,036	641	1,406	4,075	38,468
6484500	Postage	3,900	2,500	0	2,500	8,500	2,500	2,500	2,500	0	2,500	0	2,500	29,900
6485000	Production Expense - Amphitheater	253	0	0	0	0	0	0	0	0	0	2,550	8,250	11,053
6485500	Records Retention	212	212	205	212	422	216	209	281	281	494	225	225	3,194
6491000	Miscellaneous Writeoffs	470	1,222	565	385	0	76	2,257	0	87	120	20	49	5,253
6710001	OC User Fees	611	0	515	46,994	0	0	0	0	0	0	0	258	48,379
6731000	Property & Liability Insurance	54,728	54,728	44,752	44,754	49,335	59,701	59,701	59,701	59,701	59,701	59,701	59,701	666,204
6731001	Key Person Life Insurance	0	0	0	0	0	0	(635)	1,004	0	0	0	0	369
6910000	Uncollectible Customer Receivables	1,302	0	0	0	0	0	0	0	0	0	0	0	1,302
6911500	Inventory Over / Short	(1,072)	(946)	(689)	1,956	40,795	919	(477)	(2,088)	(331)	(7,804)	(623)	(1,128)	28,513
6911505	Obsolete Inventory Adjustment	167	184	862	(636)	163	0	0	0	0	0	0	0	740
8161000	Replacement Rsv Contributions	41,667	41,667	41,667	41,667	41,667	41,663	41,667	41,667	41,667	41,667	41,667	41,667	500,000
	Total Expenses	1,393,422	1,394,260	1,270,124	1,407,836	1,606,544	1,290,301	1,217,316	1,510,034	1,404,709	1,398,612	1,614,592	1,527,458	17,035,206
	Other Cost Recovery													
5335000	Management Fee	3,700	3,700	3,700	3,700	3,705	3,700	3,700	3,700	3,700	3,700	3,700	3,700	44,405
5345000	Certificate Preparation Fee - Escrow	21,500	18,500	17,000	18,500	20,500	14,750	12,750	22,500	18,500	22,500	25,000	23,500	235,500
5345001	Certificate Preparation Fee - Non-Escrow	4,250	3,000	4,500	4,500	1,750	4,750	5,000	3,500	4,500	3,500	5,250	5,290	49,790
5351100	Parking Fines	0	0	(700)	0	25	0	(20)	(20)	(40)	0	0	0	(755)
5380310	Edison Pymt Processing	74	117	99	76	106	112	72	101	89	110	139	112	1,208
5380320	Purchasing Processing Recovery	4,634	8,409	5,414	6,173	3,173	4,579	4,831	4,425	4,241	3,746	3,639	9,984	63,250
5380331	Copy Fee Income	925	3,237	924	830	2,154	556	1,104	2,368	1,472	872	3,427	533	18,400
5380332	Trust Processing Fee	3,200	3,550	3,375	2,275	3,525	5,250	3,850	5,575	3,350	2,550	2,875	3,800	43,175
5380333	Member ID Card Replacement Income	360	200	260	210	700	305	140	100	200	220	100	340	3,135
5380334	Map Sales Income	(29)	12	15	28	11	7	3	8	0	0	0	0	55
5380335	Realtor's Service Pass	380	453	240	370	180	0	0	0	0	0	0	100	1,723
5380336	Lost Member ID Card - Escrow	3,000	6,500	0	2,000	5,000	2,000	1,000	3,000	8,000	(500)	2,000	2,000	34,000
5380337	Notary Fees	75	60	195	60	30	0	0	0	0	0	0	0	420
5380338	Passport Photo Fees	40	40	100	130	30	30	10	30	40	50	10	80	590
5380350	Library Fees Income	144	260	108	0	315	89	78	249	244	145	109	0	1,741
5380355	Fax Services Income	0	0	0	0	0	0	0	143	149	83	211	125	711
5380450	Show Sponsorship Income	0	0	6,545	0	0	0	0	0	0	0	3,940	6,120	16,605
5380451	Movie Sponsorship Income	0	0	1,995	0	0	0	0	0	0	0	0	744	2,739
5380455	Special Outside Events Income	128	60	0	0	0	0	0	0	0	0	0	1,860	2,048
5380490	Recovered Janitorial	150	150	150	150	150	150	150	150	150	150	150	150	1,800
5380700	Permit Income	20,281	13,544	7,940	12,782	10,145	10,652	8,539	11,459	13,606	19,565	12,138	13,439	154,089
5380701	Parking Spot Rental Income	2,431	1,947	2,634	2,052	1,860	2,170	1,365	2,018	2,002	2,058	69,132	1,725	91,393
5380790	Recycling Income	0	245	0	35	0	310	0	35	0	0	0	35	660
5385000	Other Income	(108)	2,222	1,897	2,040	(1,670)	3,033	1,559	1,758	1,592	1,482	3,190	2,593	19,588
5385105	Donations - Friends of the Library	5,000	0	0	0	5,000	0	0	0	0	0	5,000	0	15,000

**1020 Golden Rain Foundation
Twelve-Month Rolling
07/31/2022**

Acct #	Description	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Total
5385201	Cafe Commissions Income	254	213	258	238	234	198	225	201	0	248	248	248	2,565
5395000	Rental Income	141,745	119,231	104,088	92,956	113,528	101,140	93,035	99,649	146,566	100,251	97,410	138,977	1,348,575
5395005	Locker User Fees	0	5	0	0	0	0	0	25	0	20	30	0	80
5396100	Taxable Other Income - Superwire	7,325	7,656	7,361	7,371	7,558	7,891	7,546	7,524	8,154	7,504	7,545	7,495	90,931
5397100	Taxable Interest Income	3,958	2,886	2,734	1,476	2,345	1,268	2,123	3,528	4,805	6,607	7,557	7,764	47,050
5398000	Interest Income Allocation	(1,512)	247	253	(5,640)	(5,778)	(497)	(1,007)	(985)	(1,052)	(2,128)	(4,034)	(3,591)	(25,724)
5413100	Gain / Loss on Equipment	0	0	0	(11,210)	0	1,500	0	(3,247)	0	0	0	(171)	(13,128)
5540000	Discounts Earned	1,306	1,055	664	1,216	1,258	495	1,092	2,496	757	2,106	740	1,172	14,356
5541000	Sales Discounts Net 10	(21)	(17)	(26)	(24)	(26)	(26)	(24)	(24)	(29)	(24)	(24)	(29)	(294)
5611000	Late Charges	0	0	50	0	0	20	0	0	70	0	0	0	140
5731000	Classified Advertising	2,400	2,888	2,471	2,694	3,057	2,346	2,329	3,025	2,336	2,509	2,810	2,225	31,089
5731100	Insert Ad Income	700	3,375	7,025	5,465	3,355	1,975	1,400	4,700	4,120	1,920	2,675	2,800	39,510
5731500	Display Advertising	29,168	39,940	36,192	42,825	39,627	34,966	32,776	38,862	36,865	35,330	37,163	32,679	436,392
5732200	Bus Cling/Wrap Ad Income	3,150	3,225	3,525	3,375	3,600	3,075	3,600	3,675	3,600	3,075	3,225	3,225	40,350
5732210	Calendar Advertising	0	0	0	11,300	0	0	0	0	0	0	0	0	11,300
5732400	Newspaper Front Footer Ad Income	1,200	1,500	1,200	1,600	1,500	1,200	1,200	1,900	1,200	3,340	3,300	2,640	21,780
5732500	Telephone Book Income	0	36,907	0	0	0	0	0	0	0	0	0	0	36,907
5732545	Minibus Schedule Advertisement	0	0	0	0	0	0	0	10,201	0	0	0	0	10,201
5891000	SRO Labor Cost Recovery	132,731	119,981	117,281	114,255	104,447	105,938	95,407	125,925	106,336	97,841	121,664	104,367	1,346,173
	Total Other Cost Recovery	392,538	405,299	339,467	323,808	331,393	313,932	283,834	358,554	375,522	318,830	420,318	376,029	4,239,523
5330000	Income / Refund from Mutuals	1,090,650	1,090,650	1,090,650	1,090,650	1,090,654	1,136,775	1,136,775	1,136,775	1,136,775	1,136,775	1,136,775	1,136,775	13,410,679
	Total Cost Recovery	1,483,188	1,495,949	1,430,117	1,414,458	1,422,047	1,450,707	1,420,609	1,495,329	1,512,297	1,455,605	1,557,093	1,512,804	17,650,202
	Net Income / (Expense) Before Off Budget	89,766	101,689	159,993	6,622	(184,497)	160,406	203,293	(14,704)	107,588	56,993	(57,499)	(14,654)	614,996
	Off Budget Items													
6415000	Material Recovery	93,806	168,888	108,264	124,248	64,013	91,933	96,616	88,481	84,825	74,941	72,765	199,650	1,268,430
6415000	Materials Pass-Thru	90,486	169,665	107,634	122,049	64,218	90,357	96,518	88,302	90,758	69,920	75,934	191,817	1,257,658
8110000	Depreciation Expense	92,584	93,300	94,210	94,984	77,077	96,012	96,070	96,193	96,438	96,627	96,785	94,420	1,124,700
	Total Off Budget Items	(89,264)	(94,077)	(93,579)	(92,786)	(77,282)	(94,436)	(95,971)	(96,014)	(102,370)	(91,606)	(99,955)	(86,587)	(1,113,927)
	Net Income / (Expense)	501	7,612	66,414	(86,164)	(261,779)	65,970	107,321	(110,719)	5,218	(34,613)	(157,453)	(101,241)	(498,932)

Golden Rain Foundation
Reserve Fund Activity Through July 31, 2022
GL: 3212000 - Reserves Equity

Balance 12/31/21 11,741,021.82

Beginning Balance 11,741,021.82

<u>Date</u>	<u>Description</u>	<u>Amount</u>	
1/31/2022	Reserve Funding - Assessments	41,663.00	
1/31/2022	Funding through Amenities (44) (Policy 5061-31)	89,404.20	
1/31/2022	Funding through M17 Lease Fee (3) (Policy 5061-31)	774.09	
1/31/2022	Reserve Fund- Interest Received	605.21	
1/31/2022	Total Reserve Fund Expenditure	{ (13,214.13) }	
1/31/2022	Total Reserve Fund Expenditure from Project Committed	-	(13,214.13)
1/31/2022	Transfer to Project Committed Fund	(229,321.00)	
		<u>11,630,933.19</u>	Balance - 01/31/22
2/28/2022	Reserve Funding - Assessments	41,667.00	
2/28/2022	Funding through Amenities (49) (Policy 5061-31)	105,519.10	
2/28/2022	Funding through M17 Lease Fee (11) (Policy 5061-31)	2,838.00	
2/28/2022	Reserve Fund- Interest Received	1,182.83	
2/28/2022	Total Reserve Fund Expenditure	{ (13,116.79) }	
2/28/2022	Total Reserve Fund Expenditure from Project Committed	13,000.00	(116.79)
2/28/2022	Transfer to Project Committed Fund	(103,506.26)	
		<u>11,678,517.07</u>	Balance - 2/28/22
3/31/2022	Reserve Funding - Assessments	41,667.00	
3/31/2022	Funding through Amenities (59) (Policy 5061-31)	124,811.10	
3/31/2022	Funding through M17 Lease Fee (4) (Policy 5061-31)	1,032.00	
3/31/2022	Reserve Fund- Interest Received	1,091.84	
3/31/2022	Total Reserve Fund Expenditure	{ (60,141.75) }	
3/31/2022	Total Reserve Fund Expenditure from Project Committed	-	(60,141.75)
3/31/2022	Transfer to Project Committed Fund	-	
		<u>11,786,977.26</u>	Balance - 03/31/22
4/30/2022	Reserve Funding - Assessments	41,667.00	
4/30/2022	Funding through Amenities (56) (Policy 5061-31)	118,707.60	
4/30/2022	Funding through M17 Lease Fee () (Policy 5061-31)	-	
4/30/2022	Reserve Fund- Interest Received	1,229.45	
4/30/2022	2021 Excess Income Refund	300,000.00	
4/30/2022	Total Reserve Fund Expenditure	{ (71,682.37) }	
4/30/2022	Total Reserve Fund Expenditure from Project Committed	10,085.26	(61,597.11)
4/30/2022	Transfer to Project Committed Fund	(38,116.00)	
		<u>12,148,868.20</u>	Balance - 04/30/22

Reserve Fund Activity Through July 31, 2022
GL: 3212000 - Reserves Equity

Balance 12/31/21 11,741,021.82

Beginning Balance 11,741,021.82

<u>Date</u>	<u>Description</u>	<u>Amount</u>	
5/31/2022	Reserve Funding - Assessments	41,667.00	
5/31/2022	Funding through Amenities (59) (Policy 5061-31)	125,072.10	
5/31/2022	Funding through M17 Lease Fee (0) (Policy 5061-31)	-	
5/31/2022	Reserve Fund- Interest Received	2,286.82	
5/31/2022	Total Reserve Fund Expenditure	(87,793.03)	
5/31/2022	Total Reserve Fund Expenditure from Project Committed	72,378.90	(15,414.13)
5/31/2022	Transfer to Project Committed Fund	(2,489,347.02)	
		<u>9,813,132.97</u>	Balance - 05/31/22
6/30/2022	Reserve Funding - Assessments	41,667.00	
6/30/2022	Funding through Amenities (75) (Policy 5061-31)	157,846.70	
6/30/2022	Funding through M17 Lease Fee (0) (Policy 5061-31)	-	
6/30/2022	Reserve Fund- Interest Received	3,815.43	
6/30/2022	Total Reserve Fund Expenditure	(277,278.09)	
6/30/2022	Total Reserve Fund Expenditure from Project Committed	268,578.05	(8,700.04)
6/30/2022	Transfer to Project Committed Fund	(33,670.82)	
		<u>9,974,091.24</u>	Balance - 06/30/22
7/31/2022	Reserve Funding - Assessments	41,667.00	
7/31/2022	Funding through Amenities (68) (Policy 5061-31)	142,793.20	
7/31/2022	Funding through M17 Lease Fee (0) (Policy 5061-31)	-	
7/31/2022	Reserve Fund- Interest Received	3,775.59	
7/31/2022	Total Reserve Fund Expenditure	(457,143.12)	
7/31/2022	Total Reserve Fund Expenditure from Project Committed	385,180.56	(71,962.56)
7/31/2022	Transfer to Project Committed Fund	-	
		<u>10,090,364.47</u>	Balance - 07/31/22

Golden Rain Foundation

Capital Improvement Fund Activity Through July 31, 2022

GL: 3394000 - Capital Improvement Equity

Balance 12/31/21 2,184,104.97

Beginning Balance 2,184,104.97

<u>Date</u>	<u>Description</u>	<u>Amount</u>	
1/31/2022	Funding through Amenities (44) (Policy 5061-31)	89,404.20	
1/31/2022	Funding through M17 Lease Fee (3) (Policy 5061-31)	774.09	
1/31/2022	Capital Fund- Interest Received	102.14	
1/31/2022	Total Capital Expenditures	(340,622.15)	
1/31/2022	Total Capital Fund Expenditure from Project Committed	337,148.00	(3,474.15)
1/31/2022	Transfer to Project Committed Fund	-	
		<u>2,270,911.25</u>	Balance - 01/31/22
2/28/2022	Funding through Amenities (49) (Policy 5061-31)	105,519.10	
2/28/2022	Funding through M17 Lease Fee (11) (Policy 5061-31)	2,838.00	
2/28/2022	Capital Fund- Interest Received	42.09	
2/28/2022	Total Capital Expenditures	(193,816.18)	
2/28/2022	Total Capital Fund Expenditure from Project Committed	188,609.40	(5,206.78)
2/28/2022	Transfer from Project Committed Fund	(19,400.00)	
		<u>2,354,703.66</u>	Balance - 2/28/22
3/31/2022	Funding through Amenities (59) (Policy 5061-31)	124,811.10	
3/31/2022	Funding through M17 Lease Fee (4) (Policy 5061-31)	1,032.00	
3/31/2022	Capital Fund- Interest Received	133.72	
3/31/2022	Total Capital Expenditures	(194,816.52)	
3/31/2022	Total Capital Fund Expenditure from Project Committed	168,574.00	(26,242.52)
3/31/2022	Donations	(13,300.00)	
3/31/2022	Transfer to Project Committed Fund	-	
		<u>2,441,137.96</u>	Balance - 03/31/22
4/30/2022	Funding through Amenities (56) (Policy 5061-31)	118,707.60	
4/30/2022	Funding through M17 Lease Fee () (Policy 5061-31)	-	
4/30/2022	Capital Fund- Interest Received	40.98	
4/30/2022	Total Capital Expenditures	(116,879.98)	
4/30/2022	Total Capital Fund Expenditure from Committed Funds	108,010.60	(8,869.38)
4/30/2022	Transfer to Project Committed Fund	-	
		<u>2,551,017.16</u>	Balance - 04/30/22

Capital Improvement Fund Activity Through July 31, 2022

GL: 3394000 - Capital Improvement Equity

Balance 12/31/21 2,184,104.97

Beginning Balance 2,184,104.97

<u>Date</u>	<u>Description</u>	<u>Amount</u>	
5/31/2022	Funding through Amenities (59) (Policy 5061-31)	125,072.10	
5/31/2022	Funding through M17 Lease Fee (0) (Policy 5061-31)	-	
5/31/2022	Capital Fund- Interest Received	67.16	
5/31/2022	Total Capital Expenditures	(169,659.05)	
5/31/2022	Total Capital Fund Expenditure from Project Committed	142,054.60	(27,604.45)
5/31/2022	Transfer to Project Committed Fund	-	
		<u>2,648,551.97</u>	Balance - 05/31/22
6/30/2022	Funding through Amenities (75) (Policy 5061-31)	157,846.70	
6/30/2022	Funding through M17 Lease Fee (0) (Policy 5061-31)	-	
6/30/2022	Capital Fund- Interest Received	459.74	
6/30/2022	Total Capital Expenditures	(58,100.26)	
6/30/2022	Total Capital Fund Expenditure from Project Committed	39,393.00	(18,707.26)
6/30/2022	Transfer to Project Committed Fund	(6,380.00)	
		<u>2,781,771.15</u>	Balance - 06/30/22
7/31/2022	Funding through Amenities (68) (Policy 5061-31)	142,793.20	
7/31/2022	Funding through M17 Lease Fee (0) (Policy 5061-31)	-	
7/31/2022	Capital Fund- Interest Received	34.05	
7/31/2022	Total Capital Expenditures	(15,872.49)	
7/31/2022	Total Capital Fund Expenditure from Project Committed	-	(15,872.49)
7/31/2022	Transfer to Project Committed Fund	-	
		<u>2,908,725.91</u>	Balance - 07/31/22

Golden Rain Foundation
Project Committed Funds Through July 31, 2022
GL: 2111700/2111701- Project Commitments

Project	Description	Fund	Amount	
1002-22R	CH1 Woodshop & Extra Room	Reserve	26,916.00	
1003-22R	2022-2023 Trust Street Paving	Reserve	2,014,187.26	
1005-22R	CH2 - Renovation - Refurbish Lobby & Paint Interior	Reserve	78,365.00	
1007-22R	CH6 - Repair & upgrade upstairs existing HVAC systems	Reserve	1,574.25	
1009-22R	CH1 Pool Room	Reserve	23,695.82	
			<u>2,144,738.33</u>	Balance - 7/31/22
925-19C	Pool renovation	Capital	7,222.00	
970-21	Clubhouse Three, Clubhouse Six, Exterior Patio, Multi Use Areas, and Marquee, Professional Design Services	Capital	1,152.50	
999-21C	Traffic Analysis North Gate Road Northwood and St. Andrews Drive	Capital	2,076.40	
1000-22C	Speed Cushions Study	Capital	2,275.00	
1008-22C	Pit Stop Facility at 1.8 - Add Three Electrical Outlets	Capital	6,380.00	
			<u>19,105.90</u>	Balance - 7/31/22
		Total	<u><u>2,163,844.23</u></u>	Balance - 7/31/22
Note:				
	Recorded expenses in account 2110500 Accrued Purchases		45,697.27	
	Total expenses included in Asset fund balance	Reserve	45,697.27	