

P.O. Box 2069  
Seal Beach CA 90740

Apr Actuals	Apr Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
648,152	727,618	79,466		Salaries & Wages	2,606,995	2,858,160	251,165	8,682,178
142,559	183,628	41,069		Employment Taxes & Benefits	600,992	759,639	158,648	2,160,878
130,829	80,038	(50,791)		Employee Related	391,417	321,348	(70,069)	994,433
38,183	29,103	(9,080)		Supplies	115,274	116,134	860	360,609
51,235	53,371	2,136		Utilities	199,648	213,488	13,840	640,396
41,077	40,244	(833)		Professional Fees	163,521	139,860	(23,661)	469,405
216,995	215,684	(1,311)		Facilities Rentals & Maintenance	774,000	827,858	53,858	2,449,246
2,043	7,047	5,004		Community Entertainment	4,255	27,928	23,673	266,706
960	1,594	634	6482000	Dues, Memberships & Books	4,851	5,481	630	15,287
11,608	20,066	8,458	6482500	Election Expense	11,608	20,066	8,458	40,131
146	1,758	1,612		Fuel & Oil	45,160	42,334	(2,826)	91,316
1,567	1,450	(117)		Mail-Outs	2,279	1,975	(304)	11,640
16,915	22,985	6,070		Newspaper Printing	69,606	98,490	28,884	313,820
1,036	1,875	839	6484000	Permits & Licenses	17,985	19,186	1,201	40,042
0	2,650	2,650	6484500	Postage	7,500	11,950	4,450	34,500
281	216	(65)	6485500	Records Retention	987	1,035	48	2,934
87	0	(87)	6491000	Miscellaneous Writeoffs	2,420	0	(2,420)	0
0	0	0	6710001	OC User Fees	0	0	0	48,335
59,701	67,819	8,118	6731000	Property & Liability Insurance	238,804	271,279	32,475	775,959
0	0	0	6731001	Key Person Life Insurance	369	1,004	635	2,174
(331)	597	928		Write-Offs	(1,977)	2,388	4,365	7,160
41,667	104,167	62,500	8161000	Replacement Rsv Contributions	166,664	416,664	250,000	1,250,000
<b>1,404,709</b>	<b>1,561,910</b>	<b>157,201</b>		<b>Total Expenses</b>	<b>5,422,359</b>	<b>6,156,267</b>	<b>733,908</b>	<b>18,657,149</b>
				<b>Other Cost Recovery</b>				
3,700	3,700	0	5335000	Management Fee	14,800	14,800	0	44,400
23,000	18,729	4,271		Certificate Preparation Fees	86,250	74,916	11,334	224,748
(40)	300	(340)	5351100	Parking Fines	(80)	1,200	(1,280)	3,600
35,933	27,809	8,124		Other Income	122,202	111,577	10,625	434,793
146,566	114,279	32,287		Rental Income	440,415	414,891	25,524	1,384,141
11,907	7,078	4,829		Interest Income	39,299	28,249	11,050	85,038
48,121	40,900	7,221		News Advertising Income	195,350	174,100	21,250	553,600
106,336	114,510	(8,174)	5891000	SRO Labor Cost Recovery	433,606	511,168	(77,562)	1,535,736
0	62,500	(62,500)	5999000	Amenities Fees	0	250,000	(250,000)	750,000
<b>375,522</b>	<b>389,805</b>	<b>(14,283)</b>		<b>Total Other Cost Recovery</b>	<b>1,331,842</b>	<b>1,580,901</b>	<b>(249,059)</b>	<b>5,016,056</b>
1,136,775	1,136,775	0	5330000	Income / Refund from Mutuals	4,547,100	4,547,100	0	13,641,093
<b>1,512,297</b>	<b>1,526,580</b>	<b>(14,283)</b>		<b>Total Cost Recovery</b>	<b>5,878,942</b>	<b>6,128,001</b>	<b>(249,059)</b>	<b>18,657,149</b>
<b>107,588</b>	<b>(35,330)</b>	<b>142,918</b>		<b>Net Income / (Expense) Before Off Budget</b>	<b>456,583</b>	<b>(28,266)</b>	<b>484,849</b>	<b>0</b>
				<b>Off Budget Items</b>				
(84,825)	0	84,825		Material Recovery	(361,856)	0	361,856	0
90,758	0	(90,758)	6415000	Materials Pass-Thru	365,935	0	(365,935)	0
96,438	0	(96,438)	8110000	Depreciation Expense	384,713	0	(384,713)	0
<b>102,370</b>	<b>0</b>	<b>(102,370)</b>		<b>Total Off Budget Items</b>	<b>388,792</b>	<b>0</b>	<b>(388,792)</b>	<b>0</b>
<b>5,218</b>	<b>(35,330)</b>	<b>40,548</b>		<b>Net Income / (Expense)</b>	<b>67,791</b>	<b>(28,266)</b>	<b>96,057</b>	<b>0</b>

P.O. Box 2069  
Seal Beach CA 90740

Apr Actuals	Apr Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses								
645,716	724,735	79,019		Salaries & Wages	2,569,059	2,846,890	277,831	8,647,978
(1,492)	0	1,492	6100001	Vacation Accrual Expense	25,387	0	(25,387)	0
3,928	2,883	(1,045)	6101000	Commissions	12,549	11,270	(1,279)	34,200
49,328	54,652	5,324		Employment Taxes	216,931	245,119	28,188	676,022
(103)	22,831	22,934	6142000	Workers' Compensation	64,437	91,324	26,887	212,715
76,189	79,912	3,723		Group Insurance - Medical	247,284	319,648	72,364	958,944
812	1,383	571	6143300	Group Insurance - Dental	5,548	5,532	(16)	16,596
644	906	263	6143500	Group Insurance - Vision	2,834	3,624	790	10,872
12,173	17,703	5,530	6144000	401(k) Match	47,041	69,428	22,387	210,837
1,331	2,880	1,549	6145000	Group Insurance - Life	8,337	11,520	3,183	34,560
2,187	3,361	1,174	6146000	Long Term Disability Insurance	8,579	13,444	4,865	40,332
2,367	2,873	506	6210005	Payroll Processing Fees	11,440	11,496	56	39,149
139	250	112	6210006	FSA Administration Fees	589	790	201	2,790
186	190	4	6210007	Benefits Processing	3,737	760	(2,977)	2,840
0	0	0	6210010	Fraud Hotline	0	0	0	640
614	778	164	6211000	Continuing Education	729	10,428	9,699	25,506
0	150	150	6211100	Employee Incentives	0	600	600	21,950
60	433	373	6212000	Employee Exams	319	1,732	1,413	5,196
80	30	(50)	6212005	Employee Drivers License Inquiry	100	120	20	360
11,500	130	(11,370)	6213000	Employee Recruitment	25,280	6,070	(19,210)	7,640
246	360	114	6213005	Employment Screening	2,015	1,440	(575)	4,320
108,121	68,000	(40,121)	6213100	Agency / Independent Contractor Fees	329,022	267,000	(62,022)	802,000
3,496	3,616	120	6214000	Meals & Special Events	6,792	7,585	793	42,452
1,073	150	(923)	6214500	Gifts	1,182	390	(792)	1,870
652	826	174	6215000	Mileage	2,638	3,239	601	9,810
2,296	2,252	(44)	6217000	Uniforms & Laundry	7,576	9,698	2,122	27,910
7,556	5,278	(2,278)	6410000	Materials & Supplies	19,540	16,412	(3,128)	47,614
23	100	77	6410003	Board Office Supplies	23	220	197	1,000
4,236	2,242	(1,994)	6410005	Building Supplies	6,686	8,608	1,922	26,916
1,583	1,248	(335)	6410010	Hospitality	4,814	5,242	428	15,716
2,477	2,323	(154)	6410015	Computer Supplies	4,634	8,936	4,302	24,862
3,675	3,254	(421)	6410020	Equipment Expense	11,448	14,100	2,652	42,619
2,207	2,916	709	6410021	Field Supplies	10,587	11,668	1,081	35,000
1,227	1,350	123	6410022	Tool Expense	5,672	5,400	(272)	16,200
0	150	150	6410023	Curriculum Supplies	0	600	600	1,800
584	500	(84)	6410024	Library Supplies	3,502	2,000	(1,502)	6,000
0	57	57	6410025	Lunch Room Supplies	225	278	53	880
1,775	3,197	1,422	6410030	Printer / Copier Supplies	11,332	14,128	2,796	41,564
0	175	175	6410032	Photo ID Printing	4,667	700	(3,967)	2,100
0	0	0	6410033	Guest Pass Printing	0	0	0	10,319
106	180	74	6410035	Refreshments	502	750	248	2,080
2,805	3,333	528	6410040	Janitorial Supplies	13,100	13,332	232	40,000

P.O. Box 2069  
Seal Beach CA 90740

Apr Actuals	Apr Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
3,419	300	(3,119)	6410045	Emergency Preparedness	3,531	1,200	(2,331)	3,600
0	0	0	6410046	COVID-19 Supplies	144	0	(144)	0
322	500	178	6411000	Freight & Handling	816	2,000	1,184	6,000
746	0	(746)	6411001	Inventory Price Variances	1,310	0	(1,310)	0
5,107	2,000	(3,107)	6412000	Patron Books	12,405	9,000	(3,405)	30,000
335	0	(335)	6412500	Patron Magazines Subscriptions	335	1,560	1,225	6,339
27,423	29,046	1,623	6420100	Electricity	102,839	116,184	13,345	348,539
10,842	10,705	(137)	6422000	Telephone	42,449	42,824	375	128,408
12,335	11,200	(1,135)	6424100	Trash	49,862	44,800	(5,062)	134,400
634	2,420	1,786	6425100	Natural Gas	4,497	9,680	5,183	29,049
14,018	14,018	1	6432100	Audit Fees	56,072	56,073	1	168,210
7,711	6,000	(1,711)	6434100	Legal Fees - General Counsel	24,821	14,000	(10,821)	62,000
0	5,000	5,000	6434105	Legal Fees - Litigation	1,174	10,000	8,827	50,000
962	1,500	539	6434110	Legal Fees - HR	1,484	6,000	4,516	18,000
6,944	3,000	(3,944)	6434115	Legal Fees - Trust Review	16,638	10,000	(6,638)	29,500
0	2,000	2,000	6434120	Legal/Fair Housing	0	9,000	9,000	25,000
2,192	1,559	(633)	6435100	Bank Service Fees	6,680	6,236	(444)	18,910
0	0	0	6437100	Reserve Study	0	0	0	9,600
9,252	7,167	(2,085)	6438000	Other Professional Services	56,653	28,551	(28,102)	88,185
5,406	5,406	0	6444000	Equipment Rental	21,185	21,294	109	68,968
223	450	227	6470000	Maintenance- Other	627	1,800	1,173	5,400
4,787	3,348	(1,439)	6471000	Building Repair & Maintenance	24,085	12,046	(12,039)	38,734
12,746	5,553	(7,193)	6472000	Equipment Repair & Maintenance	21,993	23,062	1,069	69,824
773	1,500	727	6472100	Equipment Repair & Maint - Minibus	6,021	5,750	(271)	17,750
0	0	0	6473000	Hazardous Waste Disposal	631	1,500	869	6,000
128,993	135,789	6,796	6474100	Janitorial Services	515,972	543,156	27,184	1,629,468
24,250	24,250	0	6475100	Landscape Maint. - Contract	97,000	97,000	0	291,000
0	2,781	2,781	6475600	Landscape Maint. - Extras	6,420	11,124	4,704	33,380
0	1,637	1,637	6475605	Landscape Maint. - Tree Trim	0	6,548	6,548	19,644
325	0	(325)	6476000	Sewer Maintenance	1,885	5,000	3,115	47,000
930	2,500	1,570	6476500	Street Repair & Maintenance	1,854	10,000	8,146	30,000
1,928	1,750	(178)	6477210	Pest Control	5,217	6,680	1,463	20,106
10,263	11,403	1,140	6478000	Service Contracts	12,842	21,933	9,091	61,658
26,370	19,317	(7,053)	6481000	Computer Maintenance & Software	58,267	60,965	2,698	110,314
2,043	4,964	2,921	6481500	Community Entertainment	4,255	19,596	15,341	206,710
0	2,083	2,083	6481505	Special Outside Events Expense	0	8,332	8,332	24,996
960	1,594	634	6482000	Dues, Memberships & Books	4,851	5,481	630	15,287
11,608	20,066	8,458	6482500	Election Expense	11,608	20,066	8,458	40,131
0	100	100	6483000	Propane	0	650	650	1,820
0	1,625	1,625	6483100	Propane - Minibus	6,570	6,500	(70)	19,500
0	0	0	6483105	Gasoline	38,314	35,052	(3,262)	69,600
146	33	(113)	6483110	Diesel Fuel	277	132	(145)	396
1,250	1,275	25	6483201	Mailouts - Periodic	1,250	1,275	25	4,590
317	175	(142)	6483202	Mailouts - Pymt Coupons	1,029	700	(329)	7,050

P.O. Box 2069  
Seal Beach CA 90740

Apr Actuals	Apr Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
7,988	9,335	1,347	6483500	Newspaper Distribution	34,446	37,340	2,894	112,020
831	650	(181)	6483505	Insert Distribution Labor	1,840	2,650	810	8,000
8,096	13,000	4,904	6483515	Newspaper Printing	27,563	52,000	24,437	158,000
0	0	0	6483520	Telephone Book Printing	0	0	0	12,000
0	0	0	6483521	Annual Report Printing	0	0	0	7,500
0	0	0	6483535	Calendar Printing & Distribution	0	0	0	9,800
0	0	0	6483545	Minibus Schedule Printing	5,757	6,500	743	6,500
1,036	1,875	839	6484000	Permits & Licenses	17,985	19,186	1,201	40,042
0	2,650	2,650	6484500	Postage	7,500	11,950	4,450	34,500
0	0	0	6485000	Production Expense - Amphitheater	0	0	0	35,000
281	216	(65)	6485500	Records Retention	987	1,035	48	2,934
87	0	(87)	6491000	Miscellaneous Writeoffs	2,420	0	(2,420)	0
0	0	0	6710001	OC User Fees	0	0	0	48,335
59,701	67,819	8,118	6731000	Property & Liability Insurance	238,804	271,279	32,475	775,959
0	0	0	6731001	Key Person Life Insurance	369	1,004	635	2,174
0	430	430	6910000	Uncollectible Customer Receivables	0	1,720	1,720	5,160
(331)	167	498	6911500	Inventory Over / Short	(1,977)	668	2,645	2,000
41,667	104,167	62,500	8161000	Replacement Rsv Contributions	166,664	416,664	250,000	1,250,000
1,404,709	1,561,910	157,201		Total Expenses	5,422,359	6,156,267	733,908	18,657,149
				Other Cost Recovery				
3,700	3,700	0	5335000	Management Fee	14,800	14,800	0	44,400
18,500	16,375	2,125	5345000	Certificate Preparation Fee - Escrow	68,500	65,500	3,000	196,500
4,500	2,354	2,146	5345001	Certificate Preparation Fee - Non-Escrow	17,750	9,416	8,334	28,248
(40)	300	(340)	5351100	Parking Fines	(80)	1,200	(1,280)	3,600
89	107	(18)	5380310	Edison Pymt Processing	375	428	(53)	1,280
4,241	4,350	(109)	5380320	Purchasing Processing Recovery	18,077	17,400	677	52,200
1,472	1,450	22	5380331	Copy Fee Income	5,500	5,800	(300)	17,400
3,350	2,675	675	5380332	Trust Processing Fee	18,025	10,700	7,325	32,100
200	250	(50)	5380333	Member ID Card Replacement Income	745	1,000	(255)	3,000
0	25	(25)	5380334	Map Sales Income	18	100	(82)	300
0	200	(200)	5380335	Realtor's Service Pass	0	1,250	(1,250)	2,850
8,000	0	8,000	5380336	Lost Member ID Card - Escrow	14,000	0	14,000	0
0	108	(108)	5380337	Notary Fees	0	432	(432)	1,296
40	40	0	5380338	Passport Photo Fees	110	160	(50)	480
244	150	94	5380350	Library Fees Income	660	600	60	1,800
149	0	149	5380355	Fax Services Income	292	0	292	0
0	0	0	5380450	Show Sponsorship Income	0	0	0	19,600
0	0	0	5380451	Movie Sponsorship Income	0	0	0	7,492
0	2,083	(2,083)	5380455	Special Outside Events Income	0	8,332	(8,332)	25,000
150	150	0	5380490	Recovered Janitorial	600	600	0	1,800
13,606	12,000	1,606	5380700	Permit Income	44,255	48,000	(3,745)	144,000

P.O. Box 2069  
Seal Beach CA 90740

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2,002	1,875	127	5380701	Parking Spot Rental Income	7,555	7,500	55	95,578
0	0	0	5380790	Recycling Income	345	0	345	0
1,592	1,929	(337)	5385000	Other Income	7,941	7,707	234	23,217
0	200	(200)	5385201	Cafe Commissions Income	625	700	(75)	2,300
146,566	114,279	32,287	5395000	Rental Income	440,390	414,891	25,499	1,382,641
0	0	0	5395005	Locker User Fees	25	0	25	1,500
8,154	6,500	1,654	5396100	Taxable Other Income - Superwire	31,116	26,000	5,116	78,000
4,805	1,418	3,387	5397100	Taxable Interest Income	11,723	5,443	6,280	17,416
(1,052)	(840)	(212)	5398000	Interest Income Allocation	(3,540)	(3,194)	(346)	(10,378)
0	0	0	5413100	Gain / Loss on Equipment	(1,747)	0	(1,747)	0
757	217	540	5540000	Discounts Earned	4,840	868	3,972	2,600
(29)	0	(29)	5541000	Sales Discounts Net 10	(103)	0	(103)	500
70	0	70	5611000	Late Charges	90	0	90	0
2,336	2,000	336	5731000	Classified Advertising	10,036	8,000	2,036	24,000
4,120	2,000	2,120	5731100	Insert Ad Income	12,195	8,000	4,195	24,000
36,865	32,800	4,065	5731500	Display Advertising	143,468	131,200	12,268	393,600
3,600	2,900	700	5732200	Bus Cling/Wrap Ad Income	13,950	11,600	2,350	34,800
0	0	0	5732210	Calendar Advertising	0	0	0	11,300
1,200	1,200	0	5732400	Newspaper Front Footer Ad Income	5,500	4,800	700	14,400
0	0	0	5732500	Telephone Book Income	0	0	0	40,000
0	0	0	5732510	Annual Report Income	0	0	0	1,000
0	0	0	5732545	Minibus Schedule Advertisement	10,201	10,500	(299)	10,500
106,336	114,510	(8,174)	5891000	SRO Labor Cost Recovery	433,606	511,168	(77,562)	1,535,736
0	62,500	(62,500)	5999000	Amenities Fees	0	250,000	(250,000)	750,000
375,522	389,805	(14,283)		Total Other Cost Recovery	1,331,842	1,580,901	(249,059)	5,016,056
1,136,775	1,136,775	0	5330000	Income / Refund from Mutuals	4,547,100	4,547,100	0	13,641,093
1,512,297	1,526,580	(14,283)		Total Cost Recovery	5,878,942	6,128,001	(249,059)	18,657,149
107,588	(35,330)	142,918		Net Income / (Expense) Before Off Budget	456,583	(28,266)	484,849	0
				Off Budget Items				
84,825	0	84,825		Material Recovery	361,856	0	361,856	0
90,758	0	(90,758)	6415000	Materials Pass-Thru	365,935	0	(365,935)	0
96,438	0	(96,438)	8110000	Depreciation Expense	384,713	0	(384,713)	0
(102,370)	0	(102,370)		Total Off Budget Items	(388,792)	0	(388,792)	0
5,218	(35,330)	40,548		Net Income / (Expense)	67,791	(28,266)	96,057	0

P.O. Box 2069  
Seal Beach CA 90740

Apr Actuals	Apr Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Architectural Design & Review								
0	10	10	6215000 101	Mileage - Architectural Design	0	40	40	120
0	0	0	6410000 101	Materials & Supplies - Architectural Des	0	0	0	300
0	0	0	6438000 101	Other Professional Services - Architectu	0	500	500	2,000
0	0	0	6481500 101	Community Entertainment - Architectural	0	0	0	28,000
0	25	25	6482000 101	Dues, Memberships & Books - Architectura	0	100	100	300
0	35	35		Total Expenses	0	640	640	30,720
Other Cost Recovery								
75	75	0	5385000 101	Other Income - Architectural Design	300	300	0	900
75	75	0		Total Other Cost Recovery	300	300	0	900
2,485	2,485	0	5330000 101	Income / Refund from Mutuals - Architect	9,940	9,940	0	29,820
2,560	2,560	0		Total Cost Recovery	10,240	10,240	0	30,720
Off Budget Items								
2,560	2,525	35		Net Income/ (Expense)	10,240	9,600	640	0

P.O. Box 2069  
Seal Beach CA 90740

Apr Actuals	Apr Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - News								
37,047	37,277	230		Salaries & Wages News	142,739	145,720	2,981	442,243
3,928	2,883	(1,045)	6101000 236	Commissions - News	12,549	11,270	(1,279)	34,200
3,110	2,999	(111)		Employment Taxes News	13,218	13,403	185	37,259
19	203	184	6142000 236	Workers' Compensation - News	593	812	219	1,892
5,676	4,545	(1,131)		Group Ins - Medical News	20,016	18,180	(1,836)	54,540
176	71	(105)	6143300 236	Group Insurance - Dental - News	1,059	284	(775)	852
59	55	(4)	6143500 236	Group Insurance - Vision - News	268	220	(48)	660
1,038	1,191	153	6144000 236	401(k) Match - News	3,866	4,657	791	14,132
138	160	22	6145000 236	Group Insurance - Life - News	622	640	18	1,920
132	186	54	6146000 236	Long Term Disability Insurance - News	589	744	155	2,232
0	0	0	6211000 236	Continuing Education - News	0	1,500	1,500	1,500
62	0	(62)	6215000 236	Mileage - News	62	0	(62)	0
4	60	56	6410000 236	Materials & Supplies - News	114	240	126	720
0	0	0	6410005 236	Building Supplies - News	29	0	(29)	0
10	0	(10)	6410010 236	Hospitality - News	29	50	21	50
363	240	(123)	6410015 236	Computer Supplies - News	363	960	597	2,880
0	0	0	6410020 236	Equipment Expense - News	1,457	850	(607)	850
0	100	100	6410030 236	Printer / Copier Supplies - News	730	1,050	320	2,500
312	460	148	6420100 236	Electricity - News	1,569	1,840	271	5,523
45	47	2	6422000 236	Telephone - News	179	191	12	567
1,186	705	(481)	6435100 236	Bank Service Fees - News	3,489	2,820	(669)	8,460
244	273	29	6444000 236	Equipment Rental - News	940	1,092	152	3,276
0	200	200	6472000 236	Equipment Repair & Maintenance - News	0	800	800	2,400
25	0	(25)	6478000 236	Service Contracts - News	25	25	0	550
6,897	6,070	(827)	6481000 236	Computer Maintenance & Software - News	8,577	7,720	(857)	12,120
333	226	(107)	6482000 236	Dues, Memberships & Books - News	1,093	1,138	45	3,088
7,988	9,335	1,347	6483500 236	Newspaper Distribution - News	34,446	37,340	2,894	112,020
831	650	(181)	6483505 236	Insert Distribution Labor - News	1,840	2,650	810	8,000
8,096	13,000	4,904	6483515 236	Newspaper Printing - News	27,563	52,000	24,437	158,000
0	0	0	6483520 236	Telephone Book Printing - News	0	0	0	12,000
0	0	0	6483521 236	Annual Report Printing - News	0	0	0	7,500
0	0	0	6483535 236	Calendar Printing & Distribution - News	0	0	0	9,800
0	0	0	6483545 236	Minibus Schedule Printing - News	5,757	6,500	743	6,500
1,484	1,652	168	6731000 236	Property & Liability Insurance - News	5,936	6,608	672	19,824
0	430	430	6910000 236	Uncollectible Customer Receivables - New	0	1,720	1,720	5,160
79,204	83,018	3,814		Total Expenses	289,717	323,024	33,307	973,218
Other Cost Recovery								
0	0	0	5380450 236	Show Sponsorship Income - News	0	0	0	13,600
0	0	0	5380451 236	Movie Sponsorship Income - News	0	0	0	5,500

P.O. Box 2069  
Seal Beach CA 90740

Apr Actuals	Apr Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
75	43	32	5385000 236	Other Income - News	195	172	23	516
(29)	0	(29)	5541000 236	Sales Discounts Net 10 - News	(103)	0	(103)	500
2,336	2,000	336	5731000 236	Classified Advertising - News	10,036	8,000	2,036	24,000
4,120	2,000	2,120	5731100 236	Insert Ad Income - News	12,195	8,000	4,195	24,000
36,865	32,800	4,065	5731500 236	Display Advertising - News	143,468	131,200	12,268	393,600
3,600	2,900	700	5732200 236	Bus Cling/Wrap Ad Income - News	13,950	11,600	2,350	34,800
0	0	0	5732210 236	Calendar Advertising - News	0	0	0	11,300
1,200	1,200	0	5732400 236	Newspaper Front Footer Ad Income - News	5,500	4,800	700	14,400
0	0	0	5732500 236	Telephone Book Income - News	0	0	0	40,000
0	0	0	5732510 236	Annual Report Income - News	0	0	0	1,000
0	0	0	5732545 236	Minibus Schedule Advertisement - News	10,201	10,500	(299)	10,500
48,166	40,943	7,223		Total Other Cost Recovery	195,442	174,272	21,170	573,716
33,292	33,292	0	5330000 236	Income / Refund from Mutuals - News	133,168	133,168	0	399,502
81,458	74,235	7,223		Total Cost Recovery	328,610	307,440	21,170	973,218
2,254	(8,783)	11,037		Net Income / (Expense) Before Off Budget	38,893	(15,584)	54,477	0
				Off Budget Items				
277	0	(277)	8110000 236	Depreciation Expense - News	1,106	0	(1,106)	0
(277)	0	(277)		Total Off Budget Items	(1,106)	0	(1,106)	0
1,978	(8,783)	10,761		Net Income / (Expense)	37,787	(15,584)	53,371	0



P.O. Box 2069  
Seal Beach CA 90740

Apr Actuals	Apr Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Human Resources								
21,413	20,226	(1,187)		Salaries & Wages Human Resources	83,111	79,064	(4,047)	239,951
(1,492)	0	1,492	6100001 320	Vacation Accrual Expense - Human Resourc	25,387	0	(25,387)	0
1,538	1,409	(129)		Employment Taxes Human Resource	6,485	6,138	(347)	17,346
13	353	340	6142000 320	Workers' Compensation - Human Resources	1,011	1,412	401	3,289
4,934	3,973	(961)		Group Ins - Medical Human Resources	17,471	15,892	(1,579)	47,676
35	35	0	6143300 320	Group Insurance - Dental - Human Resourc	141	140	(1)	420
42	35	(7)	6143500 320	Group Insurance - Vision - Human Resourc	160	140	(20)	420
587	703	116	6144000 320	401(k) Match - Human Resources	2,300	2,748	448	8,340
(40)	86	126	6145000 320	Group Insurance - Life - Human Resources	206	344	138	1,032
77	101	24	6146000 320	Long Term Disability Insurance - Human R	298	404	106	1,212
139	250	112	6210006 320	FSA Administration Fees - Human Resource	589	790	201	2,790
186	190	4	6210007 320	Benefits Processing - Human Resources	3,737	760	(2,977)	2,840
0	0	0	6210010 320	Fraud Hotline - Human Resources	0	0	0	640
0	0	0	6211000 320	Continuing Education - Human Resources	0	1,558	1,558	3,608
0	150	150	6211100 320	Employee Incentives - Human Resources	0	600	600	21,950
60	0	(60)	6212000 320	Employee Exams - Human Resources	60	0	(60)	0
80	30	(50)	6212005 320	Employee Drivers License Inquiry - Human	100	120	20	360
11,500	130	(11,370)	6213000 320	Employee Recruitment - Human Resources	25,280	6,070	(19,210)	7,640
246	360	114	6213005 320	Employment Screening - Human Resources	2,015	1,440	(575)	4,320
0	50	50	6214500 320	Gifts - Human Resources	0	200	200	600
0	0	0	6215000 320	Mileage - Human Resources	116	0	(116)	0
29	135	106	6410000 320	Materials & Supplies - Human Resources	1,267	540	(727)	1,620
0	80	80	6410015 320	Computer Supplies - Human Resources	0	320	320	960
0	60	60	6410030 320	Printer / Copier Supplies - Human Resour	900	240	(660)	720
0	40	40	6410035 320	Refreshments - Human Resources	0	160	160	480
127	135	8	6422000 320	Telephone - Human Resources	509	540	31	1,612
962	1,500	539	6434110 320	Legal Fees - HR - Human Resources	1,429	6,000	4,571	18,000
216	100	(116)	6481000 320	Computer Maintenance & Software - Human	294	400	106	1,200
501	100	(401)	6482000 320	Dues, Memberships & Books - Human Resour	2,029	400	(1,629)	1,200
0	0	0	6491000 320	Miscellaneous Writeoffs - Human Resource	(10)	0	10	0
41,153	30,231	(10,922)		Total Expenses	174,882	126,420	(48,462)	390,226
32,519	32,519	0	5330000 320	Income / Refund from Mutuals - Human Res	130,076	130,076	0	390,226
32,519	32,519	0		Total Cost Recovery	130,076	130,076	0	390,226
Off Budget Items								
(8,634)	2,288	(10,922)		Net Income / (Expense)	(44,806)	3,656	(48,462)	0

P.O. Box 2069  
Seal Beach CA 90740

Apr Actuals	Apr Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Emergency Preparedness								
0	75	75	6211000 322	Continuing Education - Emergency Prepare	0	300	300	900
0	25	25	6214000 322	Meals & Special Events - Emergency Prepa	154	100	(54)	300
3,419	300	(3,119)	6410045 322	Emergency Preparedness - Emergency Prepa	3,531	1,200	(2,331)	3,600
110	116	6	6422000 322	Telephone - Emergency Prepare	441	464	23	1,386
3,530	516	(3,014)		Total Expenses	4,127	2,064	(2,063)	6,186
516	516	0	5330000 322	Income / Refund from Mutuals - Emergency	2,064	2,064	0	6,186
516	516	0		Total Cost Recovery	2,064	2,064	0	6,186
Off Budget Items								
(3,014)	0	(3,014)		Net Income / (Expense)	(2,063)	0	(2,063)	0

P.O. Box 2069  
Seal Beach CA 90740

Apr Actuals	Apr Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Administration								
14,685	36,022	21,337		Salaries & Wages Administration	69,128	140,813	71,685	427,352
1,053	2,282	1,229		Employment Taxes Administration	5,612	9,763	4,151	27,897
(64)	173	237	6142000 330	Workers' Compensation - Administration	427	692	265	1,616
2,529	3,527	998		Group Ins - Medical Administration	10,209	14,108	3,899	42,324
(89)	114	203	6143300 330	Group Insurance - Dental - Administratio	4	456	452	1,368
14	33	19	6143500 330	Group Insurance - Vision - Administratio	95	132	37	396
169	209	40	6144000 330	401(k) Match - Administration	1,130	818	(312)	2,482
(22)	151	173	6145000 330	Group Insurance - Life - Administration	169	604	435	1,812
45	176	131	6146000 330	Long Term Disability Insurance - Adminis	245	704	459	2,112
0	0	0	6211000 330	Continuing Education - Administration	0	0	0	550
0	0	0	6212000 330	Employee Exams - Administration	(15)	0	15	0
3,445	3,445	0	6214000 330	Meals & Special Events - Administration	6,413	6,401	(12)	35,000
1,073	100	(973)	6214500 330	Gifts - Administration	1,182	190	(992)	1,270
0	0	0	6215000 330	Mileage - Administration	0	0	0	50
0	100	100	6410000 330	Materials & Supplies - Administration	10	470	460	2,400
23	100	77	6410003 330	Board Office Supplies - Administration	23	220	197	1,000
41	300	259	6410010 330	Hospitality - Administration	653	1,400	747	4,300
24	400	376	6410015 330	Computer Supplies - Administration	420	700	280	3,600
0	0	0	6410020 330	Equipment Expense - Administration	0	50	50	150
0	0	0	6410025 330	Lunch Room Supplies - Administration	15	50	36	200
262	200	(62)	6410030 330	Printer / Copier Supplies - Administrati	1,057	1,100	43	3,500
106	140	34	6410035 330	Refreshments - Administration	502	590	88	1,600
0	0	0	6410046 330	COVID-19 Supplies - Administration	144	0	(144)	0
81	85	4	6422000 330	Telephone - Administration	324	340	16	1,012
7,711	6,000	(1,711)	6434100 330	Legal Fees - General Counsel - Administr	24,821	14,000	(10,821)	62,000
0	5,000	5,000	6434105 330	Legal Fees - Litigation - Administration	1,174	10,000	8,827	50,000
0	0	0	6434110 330	Legal Fees - HR - Administration	55	0	(55)	0
0	0	0	6437100 330	Reserve Study - Administration	0	0	0	9,600
0	0	0	6438000 330	Other Professional Services - Administra	0	0	0	800
441	441	0	6444000 330	Equipment Rental - Administration	1,702	1,701	(1)	5,234
0	0	0	6472000 330	Equipment Repair & Maintenance - Adminis	0	0	0	250
495	138	(357)	6478000 330	Service Contracts - Administration	921	1,802	881	8,856
556	392	(164)	6481000 330	Computer Maintenance & Software - Admini	1,811	1,614	(197)	1,955
0	600	600	6482000 330	Dues, Memberships & Books - Administrati	0	600	600	1,400
0	0	0	6484000 330	Permits & Licenses - Administration	0	0	0	30
48,866	55,232	6,366	6731000 330	Property & Liability Insurance - Adminis	195,464	220,930	25,466	651,158
0	0	0	6731001 330	Key Person Life Insurance - Administrati	369	1,004	635	2,174
81,445	115,360	33,915		Total Expenses	324,061	431,252	107,191	1,355,448
Other Cost Recovery								

1020 Golden Rain Foundation Budget Comparison - GRF 04/30/2022
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P.O. Box 2069  
Seal Beach CA 90740

Apr Actuals	Apr Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
3,700	3,700	0	5335000 330	Management Fee - Administration	14,800	14,800	0	44,400
101	101	0	5385000 330	Other Income - Administration	496	395	101	1,281
3,000	3,000	0	5395000 330	Rental Income - Administration	12,001	12,000	1	36,001
8,154	6,500	1,654	5396100 330	Taxable Other Income - Superwire - Admin	31,116	26,000	5,116	78,000
14,956	13,301	1,655		Total Other Cost Recovery	58,413	53,195	5,218	159,682
99,650	99,650	0	5330000 330	Income / Refund from Mutuals - Administr	398,601	398,601	0	1,195,766
114,606	112,951	1,655		Total Cost Recovery	457,014	451,796	5,218	1,355,448
33,161	(2,409)	35,570		Net Income / (Expenses)	132,953	20,544	112,409	0

P.O. Box 2069  
Seal Beach CA 90740

Apr Actuals	Apr Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Finance								
51,559	60,927	9,368		Salaries & Wages Finance	224,961	238,168	13,207	722,813
3,759	4,420	661		Employment Taxes Finance	17,969	19,377	1,408	54,536
(6)	293	299	6142000 431	Workers' Compensation - Finance	824	1,172	348	2,733
9,580	9,044	(536)		Group Ins - Medical Finance	32,568	36,176	3,608	108,528
241	142	(99)	6143300 431	Group Insurance - Dental - Finance	945	568	(377)	1,704
83	84	1	6143500 431	Group Insurance - Vision - Finance	321	336	15	1,008
1,566	1,611	45	6144000 431	401(k) Match - Finance	5,478	6,296	818	19,109
37	260	223	6145000 431	Group Insurance - Life - Finance	758	1,040	282	3,120
194	304	110	6146000 431	Long Term Disability Insurance - Finance	864	1,216	352	3,648
2,367	2,873	506	6210005 431	Payroll Processing Fees - Finance	11,440	11,496	56	39,149
0	0	0	6211000 431	Continuing Education - Finance	0	1,100	1,100	2,600
4,534	0	(4,534)	6213100 431	Agency / Independent Contractor Fees - F	4,534	0	(4,534)	0
188	1,788	1,600	6410000 431	Materials & Supplies - Finance	793	2,442	1,649	4,540
0	38	38	6410010 431	Hospitality - Finance	113	152	39	450
0	500	500	6410015 431	Computer Supplies - Finance	148	500	352	1,000
0	17	17	6410025 431	Lunch Room Supplies - Finance	7	68	61	200
88	250	162	6410030 431	Printer / Copier Supplies - Finance	1,103	1,000	(103)	3,000
14,018	14,018	1	6432100 431	Audit Fees - Finance	56,072	56,073	1	168,210
1	4	3	6435100 431	Bank Service Fees - Finance	1	16	15	250
441	441	0	6444000 431	Equipment Rental - Finance	1,702	1,704	2	5,425
50	0	(50)	6478000 431	Service Contracts - Finance	50	115	65	460
377	205	(172)	6481000 431	Computer Maintenance & Software - Financ	445	265	(180)	925
0	0	0	6482000 431	Dues, Memberships & Books - Finance	149	300	151	300
1,250	1,275	25	6483201 431	Mailouts - Periodic - Finance	1,250	1,275	25	4,590
317	175	(142)	6483202 431	Mailouts - Pymt Coupons - Finance	1,029	700	(329)	7,050
281	216	(65)	6485500 431	Records Retention - Finance	987	1,035	48	2,934
0	0	0	6710001 431	OC User Fees - Finance	0	0	0	48,335
90,924	98,885	7,961		Total Expenses	364,511	382,590	18,079	1,206,617
Other Cost Recovery								
89	107	(18)	5380310 431	Edison Pymt Processing - Finance	375	428	(53)	1,280
6	0	6	5385000 431	Other Income - Finance	57	0	57	0
4,805	1,418	3,387	5397100 431	Taxable Interest Income - Finance	11,723	5,443	6,280	17,416
(1,052)	(840)	(212)	5398000 431	Interest Income Allocation - Finance	(3,540)	(3,194)	(346)	(10,378)
373	217	156	5540000 431	Discounts Earned - Finance	1,089	868	221	2,600
4,221	902	3,319		Total Other Cost Recovery	9,705	3,545	6,160	10,918
99,645	99,645	0	5330000 431	Income / Refund from Mutuals - Finance	398,581	398,581	0	1,195,699

P.O. Box 2069  
Seal Beach CA 90740

Apr Actuals	Apr Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
103,866	100,547	3,319		Total Cost Recovery	408,286	402,126	6,160	1,206,617
				Off Budget Items				
12,942	1,662	11,280		Net Income / (Expense)	43,774	19,536	24,238	0

P.O. Box 2069  
Seal Beach CA 90740

Apr Actuals	Apr Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Purchasing								
16,823	17,966	1,143		Salaries & Wages Purchasing	59,909	70,231	10,322	213,142
1,254	1,311	57		Employment Taxes Purchasing	4,942	5,966	1,024	16,394
(3)	521	524	6142000 432	Workers' Compensation - Purchasing	1,469	2,084	615	4,852
1,910	3,033	1,123		Group Ins - Medical Purchasing	6,759	12,132	5,373	36,396
32	42	10	6143300 432	Group Insurance - Dental - Purchasing	128	168	40	504
23	31	8	6143500 432	Group Insurance - Vision - Purchasing	92	124	32	372
515	584	69	6144000 432	401(k) Match - Purchasing	1,891	2,284	393	6,931
60	77	17	6145000 432	Group Insurance - Life - Purchasing	240	308	68	924
54	90	36	6146000 432	Long Term Disability Insurance - Purchas	215	360	145	1,080
0	0	0	6211000 432	Continuing Education - Purchasing	0	400	400	400
0	0	0	6212000 432	Employee Exams - Purchasing	25	0	(25)	0
3,914	0	(3,914)	6213100 432	Agency / Independent Contractor Fees - P	6,205	0	(6,205)	0
0	0	0	6214000 432	Meals & Special Events - Purchasing	0	0	0	200
0	0	0	6215000 432	Mileage - Purchasing	0	10	10	40
56	65	9	6217000 432	Uniforms & Laundry - Purchasing	228	260	32	780
23	60	37	6410000 432	Materials & Supplies - Purchasing	209	240	31	720
0	25	25	6410005 432	Building Supplies - Purchasing	0	100	100	300
0	50	50	6410010 432	Hospitality - Purchasing	23	200	177	600
0	0	0	6410015 432	Computer Supplies - Purchasing	0	800	800	800
0	75	75	6410020 432	Equipment Expense - Purchasing	0	300	300	900
22	60	38	6410030 432	Printer / Copier Supplies - Purchasing	111	240	129	720
322	500	178	6411000 432	Freight & Handling - Purchasing	816	2,000	1,184	6,000
746	0	(746)	6411001 432	Inventory Price Variances - Purchases	1,310	0	(1,310)	0
36	100	64	6435100 432	Bank Service Fees - Purchasing	310	400	90	1,200
244	232	(12)	6444000 432	Equipment Rental - Purchasing	940	928	(12)	2,784
0	25	25	6471000 432	Building Repair & Maintenance - Purchasi	816	100	(716)	300
0	50	50	6472000 432	Equipment Repair & Maintenance - Purchas	0	200	200	600
6	0	(6)	6478000 432	Service Contracts - Purchasing	6	0	(6)	474
0	0	0	6482000 432	Dues, Memberships & Books - Purchasing	60	60	0	229
552	167	(385)	6911500 432	Inventory Over / Short - Purchasing	2,415	668	(1,747)	2,000
26,588	25,064	(1,524)		Total Expenses	89,121	100,563	11,442	299,642
Other Cost Recovery								
4,241	4,350	(109)	5380320 432	Purchasing Processing Recovery - Purchas	18,077	17,400	677	52,200
0	0	0	5385000 432	Other Income - Purchasing	26	0	26	0
384	0	384	5540000 432	Discounts Earned - Purchasing	3,751	0	3,751	0
4,625	4,350	275		Total Other Cost Recovery	21,854	17,400	4,454	52,200
20,620	20,620	0	5330000 432	Income / Refund from Mutuals - Purchasin	82,480	82,480	0	247,442

1020 Golden Rain Foundation  
Budget Comparison - GRF  
04/30/2022

P.O. Box 2069  
Seal Beach CA 90740

Apr Actuals	Apr Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
25,245	24,970	275		Total Cost Recovery	104,334	99,880	4,454	299,642
(1,343)	(94)	(1,249)		Net Income / (Expense) Before Off Budget	15,212	(683)	15,895	0
				Off Budget Items				
2,318	0	2,318	5990000 432	Materials Recovery - Purchasing	10,659	0	10,659	0
2,370	0	(2,370)	6415000 432	Materials Pass-Thru - Purchasing	10,780	0	(10,780)	0
(52)	0	(52)		Total Off Budget Items	(121)	0	(121)	0
(1,394)	(94)	(1,300)		Net Income / (Expense)	15,091	(683)	15,774	0



P.O. Box 2069  
Seal Beach CA 90740

Apr Actuals	Apr Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Onsite Sales Office								
480	435	(45)	6420100 439	Electricity - Onsite Sales Office	1,839	1,740	(99)	5,218
41	0	(41)	6471000 439	Building Repair & Maintenance - Onsite S	82	0	(82)	0
50	50	0	6477210 439	Pest Control - Onsite Sales Office	200	200	0	600
0	0	0	6478000 439	Service Contracts - Onsite Sales Office	0	0	0	474
571	485	(86)		Total Expenses	2,121	1,940	(181)	6,292
Other Cost Recovery								
85,733	53,226	32,507	5395000 439	Rental Income - Onsite Sales Office	196,914	170,670	26,244	650,000
85,733	53,226	32,507		Total Other Cost Recovery	196,914	170,670	26,244	650,000
(53,642)	(53,642)	0	5330000 439	Income / Refund from Mutuals - Onsite Sa	(214,568)	(214,568)	0	(643,708)
32,091	(416)	32,507		Total Cost Recovery	(17,654)	(43,898)	26,244	6,292
Off Budget Items								
31,520	(901)	32,421		Net Income / (Expense)	(19,775)	(45,838)	26,063	0

P.O. Box 2069  
Seal Beach CA 90740

Apr Actuals	Apr Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
				Expenses - Health Care Center				
0	0	0		Total Expenses	0	0	0	0
				Other Cost Recovery				
55,000	55,000	0	5395000 460	Rental Income - Health Care Center	220,000	220,000	0	660,000
55,000	55,000	0		Total Other Cost Recovery	220,000	220,000	0	660,000
(55,000)	(55,000)	0	5330000 460	Income / Refund from Mutuals - Health Ca	(220,000)	(220,000)	0	(660,000)
0	0	0		Total Cost Recovery	0	0	0	0
				Off Budget Items				
0	0	0		Net Income / (Expense)	0	0	0	0

P.O. Box 2069  
Seal Beach CA 90740

Apr Actuals	Apr Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Reserve Funds Contributions								
41,667	104,167	62,500	8161000 465	Replacement Rsv Contributions - Reserve	166,664	416,664	250,000	1,250,000
41,667	104,167	62,500		Total Expenses	166,664	416,664	250,000	1,250,000
Other Cost Recovery								
0	62,500	(62,500)	5999000 465	Amenities Fees - Reserve Funding	0	250,000	(250,000)	750,000
0	62,500	(62,500)		Total Other Cost Recovery	0	250,000	(250,000)	750,000
41,667	41,667	0	5330000 465	Income / Refund from Mutuals - Reserve F	166,664	166,664	0	500,000
41,667	104,167	(62,500)		Total Cost Recovery	166,664	416,664	(250,000)	1,250,000
Off Budget Items								
0	0	0		Net Income / (Expense)	0	0	0	0

P.O. Box 2069  
Seal Beach CA 90740

Apr Actuals	Apr Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Stock Transfer								
11,104	22,299	11,195		Salaries & Wages Stock Transfer	36,476	87,170	50,694	264,550
830	1,695	865		Employment Taxes Stock Transfer	3,044	7,675	4,631	21,156
31	107	76	6142000 533	Workers' Compensation - Stock Transfer	335	428	93	1,000
1,170	2,508	1,338		Group Ins - Medical Stock Transfer	4,212	10,032	5,820	30,096
(6)	36	42	6143300 533	Group Insurance - Dental - Stock Transfe	(22)	144	166	432
(4)	27	31	6143500 533	Group Insurance - Vision - Stock Transfe	(13)	108	121	324
0	446	446	6144000 533	401(k) Match - Stock Transfer	0	1,743	1,743	5,291
36	95	59	6145000 533	Group Insurance - Life - Stock Transfer	149	380	231	1,140
32	111	79	6146000 533	Long Term Disability Insurance - Stock T	130	444	314	1,332
0	0	0	6211000 533	Continuing Education - Stock Transfer	0	800	800	800
12,264	2,000	(10,264)	6213100 533	Agency / Independent Contractor Fees - S	40,565	3,000	(37,565)	10,000
0	0	0	6214000 533	Meals & Special Events - Stock Transfer	58	0	(58)	0
985	292	(693)	6410000 533	Materials & Supplies - Stock Transfer	1,870	1,168	(702)	3,500
0	10	10	6410010 533	Hospitality - Stock Transfer	53	40	(13)	120
0	50	50	6410015 533	Computer Supplies - Stock Transfer	154	200	46	600
0	0	0	6410025 533	Lunch Room Supplies - Stock Transfer	41	0	(41)	0
183	165	(18)	6410030 533	Printer / Copier Supplies - Stock Transf	744	660	(84)	2,000
0	175	175	6410032 533	Photo ID Printing - Stock Transfer	4,667	700	(3,967)	2,100
0	0	0	6410033 533	Guest Pass Printing - Stock Transfer	0	0	0	10,319
6,944	3,000	(3,944)	6434115 533	Legal Fees - Trust Review - Stock Transf	16,638	10,000	(6,638)	29,500
785	225	(560)	6435100 533	Bank Service Fees - Stock Transfer	1,746	900	(846)	2,700
198	198	0	6444000 533	Equipment Rental - Stock Transfer	762	765	3	2,349
0	0	0	6472000 533	Equipment Repair & Maintenance - Stock T	0	200	200	500
0	0	0	6478000 533	Service Contracts - Stock Transfer	0	150	150	600
10	100	90	6481000 533	Computer Maintenance & Software - Stock	45	400	355	1,200
0	0	0	6482000 533	Dues, Memberships & Books - Stock Transf	0	0	0	200
11,608	20,066	8,458	6482500 533	Election Expense - Stock Transfer	11,608	20,066	8,458	40,131
46,170	53,605	7,435		Total Expenses	123,260	147,173	23,913	431,940
Other Cost Recovery								
18,500	16,375	2,125	5345000 533	Certificate Preparation Fee - Escrow - S	68,500	65,500	3,000	196,500
4,500	2,354	2,146	5345001 533	Certificate Preparation Fee - Non-Escrow	17,750	9,416	8,334	28,248
3,350	2,675	675	5380332 533	Trust Processing Fee - Stock Transfer	18,025	10,700	7,325	32,100
200	250	(50)	5380333 533	Member ID Card Replacement Income - Stoc	745	1,000	(255)	3,000
0	25	(25)	5380334 533	Map Sales Income - Stock Transfer	18	100	(82)	300
0	200	(200)	5380335 533	Realtor's Service Pass - Stock Transfer	0	1,250	(1,250)	2,850
8,000	0	8,000	5380336 533	Lost Member ID Card - Escrow - Stock Tra	14,000	0	14,000	0
725	450	275	5385000 533	Other Income - Stock Transfer	3,525	1,800	1,725	5,400
35,275	22,329	12,946		Total Other Cost Recovery	122,563	89,766	32,797	268,398

P.O. Box 2069  
Seal Beach CA 90740

Apr Actuals	Apr Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
13,629	13,629	0	5330000 533	Income / Refund from Mutuals - Stock Tra	54,516	54,516	0	163,542
48,904	35,958	12,946		Total Cost Recovery	177,079	144,282	32,797	431,940
				Off Budget Items				
2,734	(17,647)	20,381		Net Income / (Expense)	53,819	(2,891)	56,710	0

P.O. Box 2069  
Seal Beach CA 90740

Apr Actuals	Apr Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Copy & Supply Center								
3,337	7,171	3,834		Salaries & Wages Copy & Supply Center	15,100	28,032	12,933	85,074
230	536	306		Employment Taxes Copy & Supply Center	1,292	2,516	1,224	6,781
(1)	35	36	6142000 544	Workers' Compensation - Copy & Supply Ce	96	140	44	322
637	627	(10)		Group Ins - Medical Copy & Supply Center	2,231	2,508	277	7,524
(31)	9	40	6143300 544	Group Insurance - Dental - Copy & Supply	(3)	36	39	108
6	7	1	6143500 544	Group Insurance - Vision - Copy & Supply	25	28	3	84
14	31	17	6145000 544	Group Insurance - Life - Copy & Supply C	128	124	(4)	372
12	36	24	6146000 544	Long Term Disability Insurance - Copy &	92	144	52	432
614	0	(614)	6211000 544	Continuing Education - Copy & Supply Cen	614	0	(614)	625
0	0	0	6212000 544	Employee Exams - Copy & Supply Center	15	0	(15)	0
4,654	0	(4,654)	6213100 544	Agency / Independent Contractor Fees - C	7,237	0	(7,237)	0
0	0	0	6215000 544	Mileage - Copy & Supply Center	105	0	(105)	0
0	0	0	6217000 544	Uniforms & Laundry - Copy & Supply Cente	0	0	0	180
244	160	(84)	6410000 544	Materials & Supplies - Copy & Supply Cen	1,067	480	(587)	1,760
0	50	50	6410015 544	Computer Supplies - Copy & Supply Center	0	200	200	600
0	50	50	6410020 544	Equipment Expense - Copy & Supply Center	0	200	200	600
570	700	130	6410030 544	Printer / Copier Supplies - Copy & Suppl	3,342	2,800	(542)	8,400
57	50	(7)	6435100 544	Bank Service Fees - Copy & Supply Center	197	200	3	600
2,240	2,234	(6)	6444000 544	Equipment Rental - Copy & Supply Center	8,959	8,936	(23)	31,036
0	75	75	6472000 544	Equipment Repair & Maintenance - Copy &	0	300	300	900
6,889	8,625	1,736	6478000 544	Service Contracts - Copy & Supply Center	7,061	13,500	6,439	26,500
0	0	0	6482000 544	Dues, Memberships & Books - Copy & Suppl	0	0	0	175
0	2,650	2,650	6484500 544	Postage - Copy & Supply Center	7,500	11,950	4,450	34,500
0	0	0	6911500 544	Inventory Over / Short - Copy & Supply C	14	0	(14)	0
19,471	23,046	3,575		Total Expenses	55,072	72,094	17,022	206,573
Other Cost Recovery								
1,041	1,050	(9)	5380331 544	Copy Fee Income - Copy & Supply Center	3,746	4,200	(454)	12,600
0	108	(108)	5380337 544	Notary Fees - Copy & Supply Center	0	432	(432)	1,296
40	40	0	5380338 544	Passport Photo Fees - Copy & Supply Cent	110	160	(50)	480
0	0	0	5385000 544	Other Income - Copy & Supply Center	2	0	2	0
1,081	1,198	(117)		Total Other Cost Recovery	3,858	4,792	(934)	14,376
16,016	16,016	0	5330000 544	Income / Refund from Mutuals - Copy & Su	64,064	64,064	0	192,197
17,097	17,214	(117)		Total Cost Recovery	67,922	68,856	(934)	206,573
(2,373)	(5,832)	3,459		Net Income / (Expense) Before Off Budget	12,850	(3,238)	16,088	0
Off Budget Items								

1020 Golden Rain Foundation  
Budget Comparison - GRF  
04/30/2022

P.O. Box 2069  
Seal Beach CA 90740

Apr Actuals	Apr Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
625	0	625	5990000 544	Materials Recovery - Copy & Supply Cente	1,561	0	1,561	0
640	0	(640)	6415000 544	Materials Pass-Thru - Copy & Supply Cent	1,590	0	(1,590)	0
(15)	0	(15)		Total Off Budget Items	(29)	0	(29)	0
(2,388)	(5,832)	3,444		Net Income / (Expense)	12,821	(3,238)	16,059	0

P.O. Box 2069  
Seal Beach CA 90740

Apr Actuals	Apr Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Mutual Administration								
30,082	37,487	7,405		Salaries & Wages Mutual Administration	122,090	146,540	24,450	444,732
2,245	2,828	583		Employment Taxes Mutual Administration	10,095	12,735	2,640	35,230
(16)	795	811	6142000 545	Workers' Compensation - Mutual Admin	2,230	3,180	950	7,402
4,017	3,762	(255)		Group Ins - Medical Mutual Administratio	11,996	15,048	3,052	45,144
93	60	(33)	6143300 545	Group Insurance - Dental - Mutual Admin	220	240	20	720
32	42	10	6143500 545	Group Insurance - Vision - Mutual Admin	126	168	42	504
541	911	370	6144000 545	401(k) Match - Mutual Admin	2,117	3,563	1,446	10,811
146	160	14	6145000 545	Group Insurance - Life - Mutual Admin	458	640	182	1,920
136	187	51	6146000 545	Long Term Disability Insurance - Mutual	415	748	333	2,244
0	0	0	6211000 545	Continuing Education - Mutual Admin	0	400	400	800
6,573	0	(6,573)	6213100 545	Agency / Independent Contractor Fees - M	17,336	0	(17,336)	0
0	0	0	6214000 545	Meals & Special Events - Mutual Admin	0	500	500	5,250
0	13	13	6215000 545	Mileage - Mutual Admin	0	52	52	170
463	300	(163)	6410000 545	Materials & Supplies - Mutual Admin	2,307	1,200	(1,107)	3,600
10	0	(10)	6410015 545	Computer Supplies - Mutual Admin	733	200	(533)	700
152	0	(152)	6410030 545	Printer / Copier Supplies - Mutual Admin	603	390	(213)	780
0	2,000	2,000	6434120 545	Legal/Fair Housing - Mutual Admin	0	9,000	9,000	25,000
0	667	667	6438000 545	Other Professional Services - Mutual Adm	0	2,051	2,051	7,385
43	130	87	6481000 545	Computer Maintenance & Software - Mutual	5,006	6,302	1,296	7,737
0	130	130	6481500 545	Community Entertainment - Mutual Admin	0	260	260	910
0	70	70	6482000 545	Dues, Memberships & Books - Mutual Admin	215	280	65	840
44,518	49,542	5,025		Total Expenses	175,947	203,497	27,550	601,879
50,157	50,157	0	5330000 545	Income / Refund from Mutuals - Mutual Ad	200,628	200,628	0	601,879
50,157	50,157	0		Total Cost Recovery	200,628	200,628	0	601,879
Off Budget Items								
5,640	615	5,025		Net Income / (Expense)	24,681	(2,869)	27,550	0



P.O. Box 2069  
Seal Beach CA 90740

Apr Actuals	Apr Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Service Maintenance								
139,250	158,308	19,058		Salaries & Wages Service Maintenance	575,809	618,840	43,031	1,878,108
10,344	11,617	1,273		Employment Taxes Service Maintenance	47,761	52,349	4,588	144,343
30	6,745	6,715	6142000 574	Workers' Compensation - Service Maintena	19,097	26,980	7,883	62,841
20,933	18,769	(2,164)		Group Ins - Medical Service Maintenance	61,156	75,076	13,920	225,228
215	314	99	6143300 574	Group Insurance - Dental - Service Maint	974	1,256	282	3,768
157	195	38	6143500 574	Group Insurance - Vision - Service Maint	653	780	127	2,340
3,287	4,905	1,618	6144000 574	401(k) Match - Service Maintenance	12,962	19,173	6,211	58,189
462	668	206	6145000 574	Group Insurance - Life - Service Mainten	2,302	2,672	370	8,016
492	780	288	6146000 574	Long Term Disability Insurance - Service	2,041	3,120	1,079	9,360
0	0	0	6211000 574	Continuing Education - Service Maintenanc	0	820	820	3,570
0	0	0	6212000 574	Employee Exams - Service Maintenance	164	0	(164)	0
0	10	10	6214000 574	Meals & Special Events - Service Mainten	0	40	40	120
0	80	80	6215000 574	Mileage - Service Maintenance	0	320	320	960
656	873	217	6217000 574	Uniforms & Laundry - Service Maintenance	2,807	3,492	685	10,480
118	125	7	6410000 574	Materials & Supplies - Service Maintenanc	212	500	288	1,250
0	65	65	6410005 574	Building Supplies - Service Maintenance	172	260	88	780
499	167	(332)	6410010 574	Hospitality - Service Maintenance	1,068	668	(400)	2,000
0	100	100	6410015 574	Computer Supplies - Service Maintenance	0	400	400	1,200
0	124	124	6410020 574	Equipment Expense - Service Maintenance	140	496	356	1,483
2,207	2,916	709	6410021 574	Field Supplies - Service Maintenance	10,587	11,668	1,081	35,000
1,207	1,250	43	6410022 574	Tool Expense - Service Maintenance	5,561	5,000	(561)	15,000
0	10	10	6410025 574	Lunch Room Supplies - Service Maintenanc	0	40	40	120
0	120	120	6410030 574	Printer / Copier Supplies - Service Main	248	480	232	1,440
1,241	1,310	69	6420100 574	Electricity - Service Maintenance	6,048	5,240	(808)	15,717
10	110	100	6422000 574	Telephone - Service Maintenance	30	440	410	1,320
244	244	0	6444000 574	Equipment Rental - Service Maintenance	940	940	0	2,892
0	100	100	6471000 574	Building Repair & Maintenance - Service	541	400	(141)	1,200
2,927	2,000	(927)	6472000 574	Equipment Repair & Maintenance - Service	4,124	8,000	3,876	24,000
82	100	18	6477210 574	Pest Control - Service Maintenance	328	400	72	1,200
20	0	(20)	6478000 574	Service Contracts - Service Maintenance	20	0	(20)	474
115	0	(115)	6482000 574	Dues, Memberships & Books - Service Main	115	0	(115)	150
146	33	(113)	6483110 574	Diesel Fuel - Service Maintenance	277	132	(145)	396
0	150	150	6484000 574	Permits & Licenses - Service Maintenance	168	150	(18)	620
87	0	(87)	6491000 574	Miscellaneous Writeoffs - Service Mainte	1,440	0	(1,440)	0
(883)	0	883	6911500 574	Inventory Over / Short - Service Mainten	(4,406)	0	4,406	0
183,846	212,188	28,343		Total Expenses	753,339	840,132	86,793	2,513,565
Other Cost Recovery								
106,336	114,510	(8,174)	5891000 574	SRO Labor Cost Recovery - Service Mainte	433,606	511,168	(77,562)	1,535,736

1020 Golden Rain Foundation Budget Comparison - GRF 04/30/2022
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P.O. Box 2069  
Seal Beach CA 90740

Apr Actuals	Apr Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
106,336	114,510	(8,174)		Total Other Cost Recovery	433,606	511,168	(77,562)	1,535,736
81,486	81,486	0	5330000 574	Income / Refund from Mutuals - Service M	325,944	325,944	0	977,829
187,822	195,996	(8,174)		Total Cost Recovery	759,550	837,112	(77,562)	2,513,565
3,976	(16,192)	20,168		Net Income / (Expense) Before Off Budget	6,211	(3,020)	9,231	0
				Off Budget Items				
81,882	0	81,882		Material Recovery	349,636	0	349,636	0
87,748	0	(87,748)	6415000 574	Materials Pass-Thru - Service Maintenanc	353,566	0	(353,566)	0
1,690	0	(1,690)	8110000 574	Depreciation Expense - Service Maintenanc	6,758	0	(6,758)	0
(7,555)	0	(7,555)		Total Off Budget Items	(10,687)	0	(10,687)	0
(3,579)	(16,192)	12,613		Net Income / (Expense)	(4,476)	(3,020)	(1,456)	0

P.O. Box 2069  
Seal Beach CA 90740

Apr Actuals	Apr Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Trust Property								
19,086	23,981	4,895		Salaries & Wages Trust Property	88,574	93,744	5,170	284,502
1,535	1,758	223		Employment Taxes Trust Property	7,211	7,922	711	21,906
(42)	1,096	1,138	6142000 575	Workers' Compensation - Trust Property	3,055	4,384	1,329	10,210
2,847	3,291	444		Group Ins - Medical Trust Property	7,971	13,164	5,193	39,492
(3)	57	60	6143300 575	Group Insurance - Dental - Trust Property	112	228	116	684
16	40	24	6143500 575	Group Insurance - Vision - Trust Property	79	160	81	480
603	875	272	6144000 575	401(k) Match - Trust Property	2,384	3,419	1,035	10,378
(99)	102	201	6145000 575	Group Insurance - Life - Trust Property	146	408	262	1,224
74	119	45	6146000 575	Long Term Disability Insurance - Trust P	294	476	182	1,428
0	0	0	6211000 575	Continuing Education - Trust Property	0	250	250	500
0	10	10	6215000 575	Mileage - Trust Property	0	40	40	120
87	163	76	6217000 575	Uniforms & Laundry - Trust Property	453	652	199	1,950
0	0	0	6410015 575	Computer Supplies - Trust Property Maint	0	150	150	300
24,103	31,492	7,389		Total Expenses	110,279	124,997	14,718	373,174
31,098	31,098	0	5330000 575	Income / Refund from Mutuals - Svc Mntc	124,392	124,392	0	373,174
31,098	31,098	0		Total Cost Recovery	124,392	124,392	0	373,174
Off Budget Items								
6,995	(394)	7,389		Net Income/ (Expense)	14,113	(605)	14,718	0

P.O. Box 2069  
Seal Beach CA 90740

Apr Actuals	Apr Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Administration Building								
105	100	(5)	6410005 629	Building Supplies - Administration Bldg	291	320	29	1,420
0	0	0	6410020 629	Equipment Expense - Administration Bldg	0	0	0	1,600
2,106	1,773	(333)	6420100 629	Electricity - Administration Bldg	7,413	7,092	(321)	21,275
74	65	(9)	6425100 629	Natural Gas - Administration Bldg	629	260	(369)	778
0	200	200	6471000 629	Building Repair & Maintenance - Administ	1,409	500	(909)	2,450
92	92	0	6477210 629	Pest Control - Administration Bldg	368	368	0	1,104
760	760	0	6478000 629	Service Contracts - Administration Bldg	1,496	1,520	24	3,515
0	0	0	6484000 629	Permits & Licenses - Administration Bldg	0	0	0	1,200
3,137	2,990	(147)		Total Expenses	11,606	10,060	(1,546)	33,342
2,779	2,779	0	5330000 629	Income / Refund from Mutuals - Administr	11,116	11,116	0	33,342
2,779	2,779	0		Total Cost Recovery	11,116	11,116	0	33,342
Off Budget Items								
(358)	(211)	(147)		Net Income / (Expense)	(490)	1,056	(1,546)	0

P.O. Box 2069  
Seal Beach CA 90740

Apr Actuals	Apr Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Clubhouse One								
10	0	(10)	6410000 651	Materials & Supplies - Clubhouse One	69	0	(69)	0
213	208	(5)	6410005 651	Building Supplies - Clubhouse One	579	832	253	2,496
21	375	354	6410020 651	Equipment Expense - Clubhouse One	58	1,500	1,442	4,500
1,677	2,088	411	6420100 651	Electricity - Clubhouse One	7,208	8,352	1,144	25,056
55	334	279	6471000 651	Building Repair & Maintenance - Clubhous	3,479	1,336	(2,143)	4,000
38	200	162	6472000 651	Equipment Repair & Maintenance - Clubhou	417	800	383	2,400
132	108	(24)	6477210 651	Pest Control - Clubhouse One	408	432	24	1,296
0	0	0	6478000 651	Service Contracts - Clubhouse One	0	0	0	474
0	100	100	6483000 651	Propane - Clubhouse One	0	400	400	1,200
0	0	0	6484000 651	Permits & Licenses - Clubhouse One	662	662	0	1,244
2,145	3,413	1,268		Total Expenses	12,880	14,314	1,434	42,666
Other Cost Recovery								
0	0	0	5413100 651	Gain / Loss on Equipment - Clubhouse One	1,500	0	1,500	0
0	0	0		Total Other Cost Recovery	1,500	0	1,500	0
3,556	3,556	0	5330000 651	Income / Refund from Mutuals - Clubhouse	14,224	14,224	0	42,666
3,556	3,556	0		Total Cost Recovery	15,724	14,224	1,500	42,666
1,411	143	1,268		Net Income / (Expense)	2,844	(90)	2,934	0

P.O. Box 2069  
Seal Beach CA 90740

Apr Actuals	Apr Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Clubhouse Two								
10	0	(10)	6410000 652	Materials & Supplies - Clubhouse Two	17	0	(17)	0
110	125	15	6410005 652	Building Supplies - Clubhouse Two	147	500	353	1,500
30	208	178	6410020 652	Equipment Expense - Clubhouse Two	346	832	486	2,496
1,428	2,332	904	6420100 652	Electricity - Clubhouse Two	5,585	9,328	3,743	27,982
395	249	(146)	6471000 652	Building Repair & Maintenance - Clubhous	3,122	996	(2,126)	2,992
9	208	199	6472000 652	Equipment Repair & Maintenance - Clubhou	23	832	809	2,496
92	108	16	6477210 652	Pest Control - Clubhouse Two	368	432	64	1,296
0	0	0	6478000 652	Service Contracts - Clubhouse Two	0	0	0	474
0	600	600	6484000 652	Permits & Licenses - Clubhouse Two	662	1,200	538	1,800
2,073	3,830	1,757		Total Expenses	10,269	14,120	3,851	41,036
3,420	3,420	0	5330000 652	Income / Refund from Mutuals - Clubhouse	13,680	13,680	0	41,036
3,420	3,420	0		Total Cost Recovery	13,680	13,680	0	41,036
Off Budget Items								
1,347	(410)	1,757		Net Income / (Expense)	3,411	(440)	3,851	0

P.O. Box 2069  
Seal Beach CA 90740

Apr Actuals	Apr Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Clubhouse Three								
75	0	(75)	6410000 653	Materials & Supplies - Clubhouse Three	107	0	(107)	0
444	208	(236)	6410005 653	Building Supplies - Clubhouse Three	633	832	199	2,496
90	166	76	6410020 653	Equipment Expense - Clubhouse Three	1,662	664	(998)	1,992
2,583	3,033	450	6420100 653	Electricity - Clubhouse Three	9,926	12,132	2,206	36,398
1,032	374	(658)	6471000 653	Building Repair & Maintenance - Clubhous	3,230	1,496	(1,734)	4,492
0	100	100	6472000 653	Equipment Repair & Maintenance - Clubhou	267	400	133	1,200
92	92	0	6477210 653	Pest Control - Clubhouse Three	368	368	0	1,104
0	0	0	6478000 653	Service Contracts - Clubhouse Three	0	0	0	474
0	0	0	6484000 653	Permits & Licenses - Clubhouse Three	0	0	0	500
4,316	3,973	(343)		Total Expenses	16,193	15,892	(301)	48,656
4,055	4,055	0	5330000 653	Income / Refund from Mutuals - Clubhouse	16,220	16,220	0	48,656
4,055	4,055	0		Total Cost Recovery	16,220	16,220	0	48,656
Off Budget Items								
(261)	82	(343)		Net Income / (Expense)	27	328	(301)	0

P.O. Box 2069  
Seal Beach CA 90740

Apr Actuals	Apr Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Clubhouse Four								
10	0	(10)	6410000 654	Materials & Supplies - Clubhouse Four	17	0	(17)	0
101	125	24	6410005 654	Building Supplies - Clubhouse Four	160	500	340	1,500
28	25	(3)	6410010 654	Hospitality - Clubhouse Four	28	100	72	300
510	416	(94)	6410020 654	Equipment Expense - Clubhouse Four	2,349	1,664	(685)	4,992
2,323	1,939	(384)	6420100 654	Electricity - Clubhouse Four	6,853	7,756	903	23,264
60	29	(31)	6422000 654	Telephone - Clubhouse Four	120	117	(3)	349
280	252	(28)	6425100 654	Natural Gas - Clubhouse Four	1,294	1,008	(286)	3,026
818	291	(527)	6471000 654	Building Repair & Maintenance - Clubhous	2,928	1,168	(1,760)	3,500
9	400	391	6472000 654	Equipment Repair & Maintenance - Clubhou	207	1,600	1,393	4,800
92	92	0	6477210 654	Pest Control - Clubhouse Four	368	368	0	1,100
0	0	0	6478000 654	Service Contracts - Clubhouse Four	0	0	0	474
0	0	0	6484000 654	Permits & Licenses - Clubhouse Four	4,129	4,520	391	6,000
4,232	3,569	(663)		Total Expenses	18,454	18,801	347	49,305
4,109	4,109	0	5330000 654	Income / Refund from Mutuals - Clubhouse	16,436	16,436	0	49,305
4,109	4,109	0		Total Cost Recovery	16,436	16,436	0	49,305
Off Budget Items								
(123)	540	(663)		Net Income / (Expense)	(2,018)	(2,365)	347	0



P.O. Box 2069  
Seal Beach CA 90740

Apr Actuals	Apr Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Building Five								
68	100	32	6410005 655	Building Supplies - Building Five	200	300	100	1,600
0	0	0	6410020 655	Equipment Expense - Building Five	0	0	0	800
2,292	2,207	(85)	6420100 655	Electricity - Building Five	7,767	8,828	1,061	26,489
10	9	(1)	6422000 655	Telephone - Building Five	38	36	(2)	105
520	500	(20)	6471000 655	Building Repair & Maintenance - Building	812	950	138	4,500
0	50	50	6472000 655	Equipment Repair & Maintenance - Buildin	0	50	50	250
92	92	0	6477210 655	Pest Control - Building Five	368	368	0	1,104
760	760	0	6478000 655	Service Contracts - Building Five	760	1,520	760	3,515
0	0	0	6484000 655	Permits & Licenses - Building Five	0	0	0	1,200
3,741	3,718	(23)		Total Expenses	9,946	12,052	2,106	39,563
Other Cost Recovery								
0	200	(200)	5385201 655	Cafe Commissions Income - Building Five	625	700	(75)	2,300
0	200	(200)		Total Other Cost Recovery	625	700	(75)	2,300
3,105	3,105	0	5330000 655	Income / Refund from Mutuals - Building	12,420	12,420	0	37,263
3,105	3,305	(200)		Total Cost Recovery	13,045	13,120	(75)	39,563
Off Budget Items								
(636)	(413)	(223)		Net Income / (Expense)	3,098	1,068	2,030	0

P.O. Box 2069  
Seal Beach CA 90740

Apr Actuals	Apr Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Clubhouse Six								
0	33	33	6212000 656	Employee Exams - Clubhouse Six	0	132	132	396
24	25	1	6410000 656	Materials & Supplies - Clubhouse Six	24	100	76	300
1,872	333	(1,539)	6410005 656	Building Supplies - Clubhouse Six	2,198	1,332	(866)	3,996
178	166	(12)	6410020 656	Equipment Expense - Clubhouse Six	178	664	486	1,992
3,421	2,969	(452)	6420100 656	Electricity - Clubhouse Six	10,793	11,876	1,083	35,625
70	74	4	6422000 656	Telephone - Clubhouse Six	280	296	16	882
562	208	(354)	6471000 656	Building Repair & Maintenance - Clubhous	2,160	832	(1,328)	2,500
0	250	250	6472000 656	Equipment Repair & Maintenance - Clubhou	130	1,000	870	3,000
92	92	0	6477210 656	Pest Control - Clubhouse Six	368	368	0	1,104
760	750	(10)	6478000 656	Service Contracts - Clubhouse Six	1,496	1,500	4	3,474
0	50	50	6484000 656	Permits & Licenses - Clubhouse Six	42	200	158	2,220
6,980	4,950	(2,030)		Total Expenses	17,671	18,300	629	55,489
Other Cost Recovery								
3,053	3,053	0	5395000 656	Rental Income - Clubhouse Six	12,210	12,212	(2)	36,631
3,053	3,053	0		Total Other Cost Recovery	12,210	12,212	(2)	36,631
1,572	1,572	0	5330000 656	Income / Refund from Mutuals - Clubhouse	6,288	6,288	0	18,858
4,625	4,625	0		Total Cost Recovery	18,498	18,500	(2)	55,489
Off Budget Items								
(2,356)	(325)	(2,031)		Net Income / (Expense)	828	200	628	0

P.O. Box 2069  
Seal Beach CA 90740

Apr Actuals	Apr Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Physical Properties								
85,431	89,404	3,973		Salaries & Wages Physical Properties	334,750	349,489	14,739	1,060,657
6,413	6,469	56		Employment Taxes Physical Properties	27,140	28,440	1,300	79,620
33	3,364	3,331	6142000 670	Workers' Compensation - Physical Propert	9,541	13,456	3,915	31,339
7,570	11,081	3,511		Group Ins - Medical Physical Properties	30,359	44,324	13,965	132,972
203	162	(41)	6143300 670	Group Insurance - Dental - Physical Prop	1,190	648	(542)	1,944
81	117	36	6143500 670	Group Insurance - Vision - Physical Prop	410	468	58	1,404
1,560	2,223	663	6144000 670	401(k) Match - Physical Properties	6,490	8,690	2,200	26,373
195	376	181	6145000 670	Group Insurance - Life - Physical Proper	1,129	1,504	375	4,512
299	439	140	6146000 670	Long Term Disability Insurance - Physica	1,221	1,756	535	5,268
0	0	0	6211000 670	Continuing Education - Physical Properti	115	1,188	1,073	2,502
51	10	(41)	6214000 670	Meals & Special Events - Physical Proper	167	40	(127)	120
590	340	(250)	6215000 670	Mileage - Physical Properties	2,355	1,360	(995)	4,080
237	200	(37)	6217000 670	Uniforms & Laundry - Physical Properties	688	800	112	2,400
474	180	(294)	6410000 670	Materials & Supplies - Physical Properti	1,261	720	(541)	2,160
0	10	10	6410005 670	Building Supplies - Physical Properties	0	40	40	120
404	241	(163)	6410010 670	Hospitality - Physical Properties	498	964	466	2,892
2,080	50	(2,030)	6410015 670	Computer Supplies - Physical Properties	2,080	200	(1,880)	600
259	200	(59)	6410020 670	Equipment Expense - Physical Properties	259	800	541	2,400
0	10	10	6410025 670	Lunch Room Supplies - Physical Propertie	0	40	40	120
267	430	163	6410030 670	Printer / Copier Supplies - Physical Pro	1,616	1,720	104	5,160
280	342	62	6422000 670	Telephone - Physical Properties	1,116	1,368	252	4,100
36	350	314	6435100 670	Bank Service Fees - Physical Properties	679	1,400	721	4,200
286	267	(19)	6444000 670	Equipment Rental - Physical Properties	1,105	1,068	(37)	3,204
(33)	0	33	6471000 670	Building Repair & Maintenance - Physical	4	0	(4)	0
749	200	(549)	6472000 670	Equipment Repair & Maintenance - Physica	769	800	31	2,400
76	0	(76)	6478000 670	Service Contracts - Physical Properties	76	150	74	600
415	75	(340)	6481000 670	Computer Maintenance & Software - Physic	478	300	(178)	900
0	30	30	6482000 670	Dues, Memberships & Books - Physical Pro	1,080	335	(745)	825
107,954	116,570	8,616		Total Expenses	426,575	462,068	35,493	1,382,872
Other Cost Recovery								
13,606	12,000	1,606	5380700 670	Permit Income - Physical Properties	44,255	48,000	(3,745)	144,000
1,700	1,875	(175)	5380701 670	Parking Spot Rental Income - Physical Pr	6,800	7,500	(700)	22,500
60	0	60	5385000 670	Other Income - Physical Properties	925	0	925	0
70	0	70	5611000 670	Late Charges - Physical Properties	90	0	90	0
15,436	13,875	1,561		Total Other Cost Recovery	52,070	55,500	(3,430)	166,500
101,367	101,367	0	5330000 670	Income / Refund from Mutuals - Physical	405,469	405,469	0	1,216,372

P.O. Box 2069  
Seal Beach CA 90740

Apr Actuals	Apr Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
116,803	115,242	1,561		Total Cost Recovery	457,539	460,969	(3,430)	1,382,872
				Off Budget Items				
8,848	(1,328)	10,176		Net Income / (Expense)	30,963	(1,099)	32,062	0

P.O. Box 2069  
Seal Beach CA 90740

Apr Actuals	Apr Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Community Facilities								
212	500	288	6410005 679	Building Supplies - Community Facilities	470	2,000	1,530	6,000
1,036	225	(811)	6410020 679	Equipment Expense - Community Facilities	1,286	900	(386)	2,700
5,262	4,851	(411)	6420100 679	Electricity - Community Facilities	21,293	19,404	(1,889)	58,210
772	719	(53)	6422000 679	Telephone - Community Facilities	3,099	2,876	(223)	8,623
12,335	11,200	(1,135)	6424100 679	Trash - Community Facilities	49,862	44,800	(5,062)	134,400
7	250	243	6471000 679	Building Repair & Maintenance - Communit	120	1,000	880	3,000
1,311	617	(694)	6472000 679	Equipment Repair & Maintenance - Communi	4,856	2,468	(2,388)	7,400
0	0	0	6473000 679	Hazardous Waste Disposal - Community Fac	631	1,500	869	6,000
10,300	10,300	0	6475100 679	Landscape Maint. - Contract - Community	41,200	41,200	0	123,600
0	2,031	2,031	6475600 679	Landscape Maint. - Extras - Community Fa	1,415	8,124	6,709	24,380
0	1,000	1,000	6475605 679	Landscape Maint. - Tree Trim - Community	0	4,000	4,000	12,000
325	0	(325)	6476000 679	Sewer Maintenance - Community Facilities	1,885	5,000	3,115	47,000
930	2,500	1,570	6476500 679	Street Repair & Maintenance - Community	1,854	10,000	8,146	30,000
800	502	(298)	6477210 679	Pest Control - Community Facilities	800	2,008	1,208	6,094
0	220	220	6478000 679	Service Contracts - Community Facilities	509	880	371	2,640
0	0	0	6483000 679	Propane - Community Facilities	0	0	0	120
700	700	0	6484000 679	Permits & Licenses - Community Facilitie	823	1,337	514	7,557
9,351	10,935	1,584	6731000 679	Property & Liability Insurance - Communi	37,404	43,741	6,337	104,977
43,341	46,550	3,209		Total Expenses	167,507	191,238	23,731	584,701
Other Cost Recovery								
0	0	0	5380790 679	Recycling Income - Community Facilities	345	0	345	0
0	0	0		Total Other Cost Recovery	345	0	345	0
48,725	48,725	0	5330000 679	Income / Refund from Mutuals - Community	194,900	194,900	0	584,701
48,725	48,725	0		Total Cost Recovery	195,245	194,900	345	584,701
5,384	2,175	3,209		Net Income / (Expense) Before Off Budget	27,738	3,662	24,076	0
Off Budget Items								
94,472	0	(94,472)	8110000 679	Depreciation Expense - Community Facilit	376,849	0	(376,849)	0
(94,472)	0	(94,472)		Total Off Budget Items	(376,849)	0	(376,849)	0
(89,088)	2,175	(91,263)		Net Income / (Expense)	(349,111)	3,662	(352,773)	0

P.O. Box 2069  
Seal Beach CA 90740

Apr Actuals	Apr Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Library								
19,214	18,472	(742)		Salaries & Wages Library	66,415	72,207	5,792	219,142
1,384	1,472	88		Employment Taxes Library	5,547	6,496	949	17,288
(5)	844	849	6142000 735	Workers' Compensation - Library	2,382	3,376	994	7,865
2,087	2,664	577		Group Ins - Medical Library	7,225	10,656	3,431	31,968
29	53	24	6143300 735	Group Insurance - Dental - Library	118	212	94	636
25	35	10	6143500 735	Group Insurance - Vision - Library	101	140	39	420
274	501	227	6144000 735	401(k) Match - Library	1,074	1,960	886	5,947
65	54	(11)	6145000 735	Group Insurance - Life - Library	261	216	(45)	648
71	63	(8)	6146000 735	Long Term Disability Insurance - Library	283	252	(31)	756
0	100	100	6211000 735	Continuing Education - Library	0	100	100	150
0	25	25	6214000 735	Meals & Special Events - Library	0	100	100	250
0	25	25	6215000 735	Mileage - Library	0	25	25	100
14	100	86	6217000 735	Uniforms & Laundry - Library	14	100	86	1,000
34	150	116	6410000 735	Materials & Supplies - Library	326	600	274	1,800
9	100	91	6410005 735	Building Supplies - Library	40	400	360	1,200
0	20	20	6410010 735	Hospitality - Library	0	80	80	240
0	0	0	6410015 735	Computer Supplies - Library	0	0	0	500
584	500	(84)	6410024 735	Library Supplies - Library	3,502	2,000	(1,502)	6,000
0	20	20	6410025 735	Lunch Room Supplies - Library	10	80	70	240
164	80	(84)	6410030 735	Printer / Copier Supplies - Library	369	320	(49)	960
5,107	2,000	(3,107)	6412000 735	Patron Books - Library	12,405	9,000	(3,405)	30,000
335	0	(335)	6412500 735	Patron Magazines Subscriptions - Library	335	1,560	1,225	6,339
1,056	1,018	(38)	6420100 735	Electricity - Library	3,646	4,072	426	12,219
187	0	(187)	6422000 735	Telephone - Library	743	0	(743)	0
126	96	(30)	6425100 735	Natural Gas - Library	1,102	384	(718)	1,156
244	244	0	6444000 735	Equipment Rental - Library	940	940	0	2,892
805	150	(655)	6471000 735	Building Repair & Maintenance - Library	971	600	(371)	1,800
0	50	50	6472000 735	Equipment Repair & Maintenance - Library	117	200	83	600
92	160	68	6477210 735	Pest Control - Library	368	320	(48)	960
10	0	(10)	6478000 735	Service Contracts - Library	10	30	20	594
9,569	9,030	(539)	6481000 735	Computer Maintenance & Software - Librar	9,569	9,030	(539)	12,850
9	350	341	6481500 735	Community Entertainment - Library	1,038	1,400	362	4,000
0	28	28	6482000 735	Dues, Memberships & Books - Library	0	208	208	400
0	0	0	6484000 735	Permits & Licenses - Library	0	0	0	43
41,488	38,404	(3,084)		Total Expenses	118,909	127,064	8,155	370,963
Other Cost Recovery								
430	400	30	5380331 735	Copy Fee Income - Library	1,753	1,600	153	4,800
244	150	94	5380350 735	Library Fees Income - Library	660	600	60	1,800
149	0	149	5380355 735	Fax Services Income - Library	292	0	292	0

P.O. Box 2069  
Seal Beach CA 90740

Apr Actuals	Apr Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
0	10	(10)	5385000 735	Other Income - Library	0	40	(40)	120
824	560	264		Total Other Cost Recovery	2,706	2,240	466	6,720
30,354	30,354	0	5330000 735	Income / Refund from Mutuals - Library	121,416	121,416	0	364,243
31,178	30,914	264		Total Cost Recovery	124,122	123,656	466	370,963
				Off Budget Items				
(10,310)	(7,490)	(2,820)		Net Income / (Expense)	5,213	(3,408)	8,621	0

P.O. Box 2069  
Seal Beach CA 90740

Apr Actuals	Apr Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Learning Center								
0	50	50	6410000 736	Materials & Supplies - Learning Center	343	200	(143)	600
0	50	50	6410015 736	Computer Supplies - Learning Center	0	200	200	600
0	100	100	6410020 736	Equipment Expense - Learning Center	0	400	400	1,200
0	150	150	6410023 736	Curriculum Supplies - Learning Center	0	600	600	1,800
0	45	45	6410030 736	Printer / Copier Supplies - Learning Cen	0	180	180	540
178	124	(54)	6422000 736	Telephone - Learning Center	672	496	(176)	1,489
0	20	20	6472000 736	Equipment Repair & Maintenance - Learnin	0	80	80	240
0	100	100	6481500 736	Community Entertainment - Learning Cente	0	400	400	1,200
178	639	461		Total Expenses	1,015	2,556	1,541	7,669
639	639	0	5330000 736	Income / Refund from Mutuals - Learning	2,556	2,556	0	7,669
639	639	0		Total Cost Recovery	2,556	2,556	0	7,669
Off Budget Items								
461	0	461		Net Income / (Expense)	1,541	0	1,541	0



P.O. Box 2069  
Seal Beach CA 90740

Apr Actuals	Apr Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Recreation								
25,600	27,548	1,948		Salaries & Wages Recreation	83,844	107,688	23,844	326,820
1,955	2,107	152		Employment Taxes Recreation	7,235	9,286	2,051	26,047
(187)	1,051	1,238	6142000 740	Workers' Compensation - Recreation	2,785	4,204	1,419	9,795
2,379	2,273	(106)		Group Ins - Medical Recreation	3,974	9,092	5,118	27,276
30	45	15	6143300 740	Group Insurance - Dental - Recreation	58	180	122	540
18	35	17	6143500 740	Group Insurance - Vision - Recreation	37	140	103	420
202	503	301	6144000 740	401(k) Match - Recreation	938	1,966	1,028	5,967
27	116	89	6145000 740	Group Insurance - Life - Recreation	127	464	337	1,392
70	135	65	6146000 740	Long Term Disability Insurance - Recreat	188	540	352	1,620
0	13	13	6211000 740	Continuing Education - Recreation	0	52	52	156
5,105	0	(5,105)	6213100 740	Agency / Independent Contractor Fees - R	6,391	0	(6,391)	0
0	41	41	6214000 740	Meals & Special Events - Recreation	0	164	164	492
0	313	313	6215000 740	Mileage - Recreation	0	1,252	1,252	3,750
5	6	1	6217000 740	Uniforms & Laundry - Recreation	123	24	(99)	70
431	125	(306)	6410000 740	Materials & Supplies - Recreation	976	500	(476)	1,500
58	41	(17)	6410005 740	Building Supplies - Recreation	94	164	70	492
0	25	25	6410010 740	Hospitality - Recreation	0	100	100	300
0	83	83	6410015 740	Computer Supplies - Recreation	0	332	332	996
27	83	56	6410020 740	Equipment Expense - Recreation	348	332	(16)	996
0	41	41	6410030 740	Printer / Copier Supplies - Recreation	90	164	74	492
0	175	175	6422000 740	Telephone - Recreation	0	700	700	2,100
90	125	35	6435100 740	Bank Service Fees - Recreation	258	500	242	1,500
244	244	0	6444000 740	Equipment Rental - Recreation	940	940	0	2,892
228	250	22	6472000 740	Equipment Repair & Maintenance - Recreat	346	1,000	654	3,000
38	0	(38)	6478000 740	Service Contracts - Recreation	38	0	(38)	0
10	20	10	6481000 740	Computer Maintenance & Software - Recrea	45	80	35	240
2,034	4,384	2,350	6481500 740	Community Entertainment - Recreation	3,216	17,536	14,320	52,600
0	2,083	2,083	6481505 740	Special Outside Events Expense - Recreat	0	8,332	8,332	24,996
168	175	7	6484000 740	Permits & Licenses - Recreation	10,855	10,221	(634)	10,879
38,532	42,040	3,508		Total Expenses	122,902	175,953	53,051	507,328
Other Cost Recovery								
0	2,083	(2,083)	5380455 740	Special Outside Events Income - Recreati	0	8,332	(8,332)	25,000
400	1,100	(700)	5385000 740	Other Income - Recreation	1,815	4,400	(2,585)	13,200
0	0	0	5395000 740	Rental Income - Recreation	9	9	0	9
0	0	0	5395005 740	Locker User Fees - Recreation	25	0	25	1,500
400	3,183	(2,783)		Total Other Cost Recovery	1,849	12,741	(10,892)	39,709
38,968	38,968	0	5330000 740	Income / Refund from Mutuals - Recreatio	155,872	155,872	0	467,619

P.O. Box 2069  
Seal Beach CA 90740

Apr Actuals	Apr Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
39,368	42,151	(2,783)		Total Cost Recovery	157,721	168,613	(10,892)	507,328
				Off Budget Items				
836	111	725		Net Income / (Expenses)	34,819	(7,340)	42,159	0

P.O. Box 2069  
Seal Beach CA 90740

Apr Actuals	Apr Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Amphitheater								
90	0	(90)	6410000 745	Materials & Supplies - Amphitheater	90	0	(90)	0
118	58	(60)	6410005 745	Building Supplies - Amphitheater	440	232	(208)	696
0	115	115	6410010 745	Hospitality - Amphitheater	0	460	460	1,380
0	83	83	6410015 745	Computer Supplies - Amphitheater	0	332	332	996
0	66	66	6410020 745	Equipment Expense - Amphitheater	74	264	190	792
753	1,098	345	6420100 745	Electricity - Amphitheater	3,288	4,392	1,104	13,175
216	166	(50)	6471000 745	Building Repair & Maintenance - Amphithe	1,162	664	(498)	1,992
0	41	41	6472000 745	Equipment Repair & Maintenance - Amphith	0	164	164	492
52	52	0	6477210 745	Pest Control - Amphitheater	208	208	0	624
0	0	0	6478000 745	Service Contracts - Amphitheater	0	0	0	474
0	0	0	6481500 745	Community Entertainment - Amphitheater	0	0	0	120,000
0	0	0	6484000 745	Permits & Licenses - Amphitheater	0	0	0	5,226
0	0	0	6485000 745	Production Expense - Amphitheater - Amph	0	0	0	35,000
1,228	1,679	451		Total Expenses	5,261	6,716	1,455	180,847
Other Cost Recovery								
0	0	0	5380450 745	Show Sponsorship Income - Amphitheater	0	0	0	6,000
0	0	0	5380451 745	Movie Sponsorship Income - Amphitheater	0	0	0	1,992
0	0	0		Total Other Cost Recovery	0	0	0	7,992
14,405	14,405	0	5330000 745	Income / Refund from Mutuals - Amphithe	57,620	57,620	0	172,855
14,405	14,405	0		Total Cost Recovery	57,620	57,620	0	180,847
Off Budget Items								
13,177	12,726	451		Net Income / (Expense)	52,359	50,904	1,455	0

P.O. Box 2069  
Seal Beach CA 90740

Apr Actuals	Apr Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Golf Course								
4,551	5,135	584		Salaries & Wages Golf Course	17,835	20,540	2,705	62,475
457	547	90		Employment Taxes Golf Course	1,808	2,187	379	5,829
42	269	227	6142000 746	Workers' Compensation - Golf Course	803	1,076	273	2,508
38	41	3	6144000 746	401(k) Match - Golf Course	140	163	23	496
0	0	0	6211000 746	Continuing Education - Golf Course	0	0	0	180
0	0	0	6217000 746	Uniforms & Laundry - Golf Course	0	700	700	700
(80)	8	88	6410000 746	Materials & Supplies - Golf Course	193	32	(161)	100
65	42	(23)	6410005 746	Building Supplies - Golf Course	65	168	103	500
0	17	17	6410015 746	Computer Supplies - Golf Course	0	68	68	200
0	100	100	6410020 746	Equipment Expense - Golf Course	864	400	(464)	1,200
0	0	0	6410030 746	Printer / Copier Supplies - Golf Course	47	0	(47)	0
1,198	0	(1,198)	6420100 746	Electricity - Golf Course	1,198	0	(1,198)	0
47	49	2	6422000 746	Telephone - Golf Course	190	196	6	582
(10)	42	52	6471000 746	Building Repair & Maintenance - Golf Cou	318	168	(150)	500
6,216	43	(6,173)	6472000 746	Equipment Repair & Maintenance - Golf Co	6,216	172	(6,044)	2,512
13,950	13,950	0	6475100 746	Landscape Maint. - Contract - Golf Cours	55,800	55,800	0	167,400
0	750	750	6475600 746	Landscape Maint. - Extras - Golf Course	5,005	3,000	(2,005)	9,000
0	637	637	6475605 746	Landscape Maint. - Tree Trim - Golf Cour	0	2,548	2,548	7,644
0	40	40	6477210 746	Pest Control - Golf Course	0	160	160	480
0	0	0	6478000 746	Service Contracts - Golf Course	0	0	0	474
0	17	17	6481000 746	Computer Maintenance & Software - Golf C	0	68	68	200
26,475	21,687	(4,788)		Total Expenses	90,482	87,446	(3,036)	262,980
21,915	21,915	0	5330000 746	Income / Refund from Mutuals - Golf Cour	87,660	87,660	0	262,980
21,915	21,915	0		Total Cost Recovery	87,660	87,660	0	262,980
Off Budget Items								
(4,560)	228	(4,788)		Net Income / (Expense)	(2,822)	214	(3,036)	0

P.O. Box 2069  
Seal Beach CA 90740

Apr Actuals	Apr Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - 1.8 Acres								
0	100	100	6420100 747	Electricity - 1.8 Acres	0	400	400	1,200
54	56	2	6422000 747	Telephone - 1.8 Acres	218	224	6	669
223	450	227	6470000 747	Maintenance- Other - 1.8 Acres	627	1,800	1,173	5,400
48	50	2	6477210 747	Pest Control - 1.8 Acres	192	200	8	600
326	656	330		Total Expenses	1,036	2,624	1,588	7,869
Other Cost Recovery								
(220)	0	(220)	5395000 747	Rental Income - 1.8 Acres	(745)	0	(745)	0
(220)	0	(220)		Total Other Cost Recovery	(745)	0	(745)	0
656	656	0	5330000 747	Income / Refund from Mutuals - 1.8 Acres	2,624	2,624	0	7,869
436	656	(220)		Total Cost Recovery	1,879	2,624	(745)	7,869
Off Budget Items								
110	0	110		Net Income / (Expense)	843	0	843	0

P.O. Box 2069  
Seal Beach CA 90740

Apr Actuals	Apr Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Swimming Pool								
0	7,105	7,105		Salaries & Wages Swimming Pool	0	28,420	28,420	86,445
0	724	724		Employment Taxes Swimming Pool	0	2,994	2,994	7,460
(10)	333	343	6142000 748	Workers' Compensation - Swimming Pool	931	1,332	401	3,102
0	34	34	6144000 748	401(k) Match - Swimming Pool	0	135	135	412
0	0	0	6211000 748	Continuing Education - Swimming Pool	0	0	0	180
0	0	0	6217000 748	Uniforms & Laundry - Swimming Pool	0	500	500	700
7	250	243	6410000 748	Materials & Supplies - Swimming Pool	7	1,000	993	3,000
830	42	(788)	6410005 748	Building Supplies - Swimming Pool	1,081	168	(913)	500
911	42	(869)	6410020 748	Equipment Expense - Swimming Pool	911	168	(743)	500
(156)	1,943	2,099	6420100 748	Electricity - Swimming Pool	2,130	7,772	5,642	23,317
106	114	8	6422000 748	Telephone - Swimming Pool	426	456	30	1,363
0	1,857	1,857	6425100 748	Natural Gas - Swimming Pool	0	7,428	7,428	22,287
134	25	(109)	6471000 748	Building Repair & Maintenance - Swimming	1,326	100	(1,226)	300
0	50	50	6472000 748	Equipment Repair & Maintenance - Swimmin	133	200	67	600
40	40	0	6477210 748	Pest Control - Swimming Pool	160	160	0	480
0	0	0	6478000 748	Service Contracts - Swimming Pool	0	0	0	474
0	0	0	6484000 748	Permits & Licenses - Swimming Pool	476	696	220	696
1,862	12,559	10,697		Total Expenses	7,581	51,529	43,948	151,816
12,651	12,651	0	5330000 748	Income / Refund from Mutuals - Swimming	50,604	50,604	0	151,816
12,651	12,651	0		Total Cost Recovery	50,604	50,604	0	151,816
10,789	92	10,697		Net Income / (Expense)	43,023	(925)	43,948	0

P.O. Box 2069  
Seal Beach CA 90740

Apr Actuals	Apr Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Janitorial								
0	58	58	6410000 749	Materials & Supplies - Janitorial	6	232	226	700
2,805	3,333	528	6410040 749	Janitorial Supplies - Janitorial	13,100	13,332	232	40,000
128,993	135,789	6,796	6474100 749	Janitorial Services - Janitorial	515,972	543,156	27,184	1,629,468
131,798	139,180	7,382		Total Expenses	529,078	556,720	27,642	1,670,168
Other Cost Recovery								
150	150	0	5380490 749	Recovered Janitorial - Janitorial	600	600	0	1,800
150	150	0		Total Other Cost Recovery	600	600	0	1,800
139,031	139,031	0	5330000 749	Income / Refund from Mutuals - Janitoria	556,124	556,124	0	1,668,368
139,181	139,181	0		Total Cost Recovery	556,724	556,724	0	1,670,168
Off Budget Items								
7,383	1	7,382		Net Income / (Expense)	27,646	4	27,642	0

P.O. Box 2069  
Seal Beach CA 90740

Apr Actuals	Apr Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Fitness Center								
5,799	12,798	6,999	610000 756	Salaries & Wages - Fitness Center	22,266	51,193	28,927	155,712
583	1,296	713	614000 756	Employment Taxes - Fitness Center	2,256	5,384	3,128	13,746
(15)	600	615	614200 756	Workers' Compensation - Fitness Center	1,681	2,400	719	5,588
65	302	237	614400 756	401(k) Match - Fitness Center	244	1,208	964	3,674
0	0	0	621100 756	Continuing Education - Fitness Center	0	0	0	180
0	70	70	621700 756	Uniforms & Laundry - Fitness Center	0	70	70	350
13	17	4	641000 756	Materials & Supplies - Fitness Center	24	68	44	204
0	8	8	6410015 756	Computer Supplies - Fitness Center	0	32	32	100
102	42	(60)	6410020 756	Equipment Expense - Fitness Center	130	168	38	500
0	42	42	647200 756	Equipment Repair & Maintenance - Fitness	0	168	168	500
0	0	0	648100 756	Computer Maintenance & Software - Fitness	0	0	0	2,400
10	15	5	648200 756	Dues, Memberships & Books - Fitness Cent	30	60	30	180
6,557	15,190	8,633		Total Expenses	26,632	60,751	34,119	183,134
15,261	15,261	0	533000 756	Income / Refund from Mutuals - Fitness C	61,044	61,044	0	183,134
15,261	15,261	0		Total Cost Recovery	61,044	61,044	0	183,134
Off Budget Items								
8,704	71	8,633		Net Income / (Expense)	34,412	293	34,119	0



P.O. Box 2069  
Seal Beach CA 90740

Apr Actuals	Apr Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Security								
105,908	92,788	(13,120)		Salaries & Wages Security	408,233	371,152	(37,081)	1,132,786
8,135	6,970	(1,165)		Employment Taxes Security	36,158	34,180	(1,978)	91,390
(16)	4,364	4,380	6142000 837	Workers' Compensation - Security	12,319	17,456	5,137	40,654
6,526	8,307	1,781		Group Ins - Medical Security	22,277	33,228	10,951	99,684
(168)	177	345	6143300 837	Group Insurance - Dental - Security	406	708	302	2,124
56	124	68	6143500 837	Group Insurance - Vision - Security	335	496	161	1,488
916	1,534	618	6144000 837	401(k) Match - Security	2,640	6,135	3,495	18,724
231	408	177	6145000 837	Group Insurance - Life - Security	1,187	1,632	445	4,896
318	476	158	6146000 837	Long Term Disability Insurance - Securit	1,214	1,904	690	5,712
0	190	190	6211000 837	Continuing Education - Security	0	760	760	2,280
0	400	400	6212000 837	Employee Exams - Security	50	1,600	1,550	4,800
71,076	66,000	(5,076)	6213100 837	Agency / Independent Contractor Fees - S	246,753	264,000	17,247	792,000
0	50	50	6214000 837	Meals & Special Events - Security	0	200	200	600
0	25	25	6215000 837	Mileage - Security	0	100	100	300
849	425	(424)	6217000 837	Uniforms & Laundry - Security	2,013	1,700	(313)	5,100
1,373	700	(673)	6410000 837	Materials & Supplies - Security	3,538	2,800	(738)	8,400
32	100	68	6410005 837	Building Supplies - Security	83	400	317	1,200
423	200	(223)	6410010 837	Hospitality - Security	1,914	800	(1,114)	2,400
0	250	250	6410015 837	Computer Supplies - Security	0	1,000	1,000	3,000
0	400	400	6410020 837	Equipment Expense - Security	180	1,600	1,420	4,800
0	0	0	6410025 837	Lunch Room Supplies - Security	152	0	(152)	0
44	900	856	6410030 837	Printer / Copier Supplies - Security	265	3,600	3,335	10,800
1,029	1,091	62	6420100 837	Electricity - Security	4,465	4,364	(101)	13,086
182	192	10	6422000 837	Telephone - Security	729	768	39	2,301
155	150	(5)	6425100 837	Natural Gas - Security	1,472	600	(872)	1,802
244	244	0	6444000 837	Equipment Rental - Security	940	940	0	2,892
138	100	(38)	6471000 837	Building Repair & Maintenance - Security	138	400	262	1,200
384	100	(284)	6472000 837	Equipment Repair & Maintenance - Securit	2,003	400	(1,603)	1,200
50	50	0	6477210 837	Pest Control - Security	225	200	(25)	600
24	0	(24)	6478000 837	Service Contracts - Security	24	66	42	739
0	590	590	6481000 837	Computer Maintenance & Software - Securi	0	1,820	1,820	5,100
0	500	500	6482000 837	Dues, Memberships & Books - Security	80	2,000	1,920	6,000
197,908	187,805	(10,103)		Total Expenses	749,794	757,009	7,215	2,268,058
Other Cost Recovery								
(40)	300	(340)	5351100 837	Parking Fines - Security	(80)	1,200	(1,280)	3,600
(40)	300	(340)		Total Other Cost Recovery	(80)	1,200	(1,280)	3,600
188,708	188,708	0	5330000 837	Income / Refund from Mutuals - Security	754,833	754,833	0	2,264,458

P.O. Box 2069  
Seal Beach CA 90740

Apr Actuals	Apr Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
188,668	189,008	(340)		Total Cost Recovery	754,753	756,033	(1,280)	2,268,058
				Off Budget Items				
(9,240)	1,203	(10,443)		Net Income / (Expense)	4,959	(976)	5,935	0

P.O. Box 2069  
Seal Beach CA 90740

Apr Actuals	Apr Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Transportation								
32,168	30,621	(1,547)		Salaries & Wages Transportation	125,837	122,485	(3,352)	372,558
2,750	2,668	(82)		Employment Taxes Transportation	11,468	11,513	45	33,302
(83)	1,435	1,518	6142000 838	Workers' Compensation - Transportation	3,974	5,740	1,766	13,371
2,759	1,254	(1,505)		Group Ins - Medical Transportation	6,618	5,016	(1,602)	15,048
46	48	2	6143300 838	Group Insurance - Dental - Transportatio	184	192	8	576
32	33	2	6143500 838	Group Insurance - Vision - Transportatio	126	132	6	396
533	490	(43)	6144000 838	401(k) Match - Transportation	2,046	1,959	(87)	5,959
(41)	81	122	6145000 838	Group Insurance - Life - Transportation	220	324	104	972
72	94	22	6146000 838	Long Term Disability Insurance - Transpo	280	376	96	1,128
0	0	0	6211000 838	Continuing Education - Transportation	0	400	400	2,425
0	0	0	6212000 838	Employee Exams - Transportation	20	0	(20)	0
0	10	10	6214000 838	Meals & Special Events - Transportation	0	40	40	120
0	10	10	6215000 838	Mileage - Transportation	0	40	40	120
389	250	(139)	6217000 838	Uniforms & Laundry - Transportation	1,238	1,000	(238)	3,000
3,016	625	(2,391)	6410000 838	Materials & Supplies - Transportation	4,514	2,500	(2,014)	7,500
0	60	60	6410005 838	Building Supplies - Transportation	7	60	53	120
156	25	(131)	6410010 838	Hospitality - Transportation	385	100	(285)	300
0	20	20	6410015 838	Computer Supplies - Transportation	87	80	(7)	240
20	100	80	6410022 838	Tool Expense - Transportation	111	400	289	1,200
22	10	(12)	6410030 838	Printer / Copier Supplies - Transportati	66	40	(26)	120
100	0	(100)	6471000 838	Building Repair & Maintenance - Transpor	1,403	0	(1,403)	0
877	540	(337)	6472000 838	Equipment Repair & Maintenance - Transpo	2,385	2,160	(225)	6,480
773	1,500	727	6472100 838	Equipment Repair & Maint - Minibus - Tra	6,021	5,750	(271)	17,750
340	150	(190)	6478000 838	Service Contracts - Transportation	340	600	260	4,575
0	0	0	6483000 838	Propane - Transportation	0	250	250	500
0	1,625	1,625	6483100 838	Propane - Minibus - Transportation	6,570	6,500	(70)	19,500
0	0	0	6483105 838	Gasoline - Transportation	38,314	35,052	(3,262)	69,600
168	200	32	6484000 838	Permits & Licenses - Transportation	168	200	32	635
0	0	0	6491000 838	Miscellaneous Writeoffs - Transportation	991	0	(991)	0
44,096	41,849	(2,247)		Total Expenses	213,373	202,909	(10,464)	577,495
48,125	48,125	0	5330000 838	Income / Refund from Mutuals - Transport	192,500	192,500	0	577,495
48,125	48,125	0		Total Cost Recovery	192,500	192,500	0	577,495
Off Budget Items								
4,029	6,276	(2,247)		Net Income / (Expense)	(20,873)	(10,409)	(10,464)	0

P.O. Box 2069  
Seal Beach CA 90740

Apr Actuals	Apr Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - 5.5 Acre Storage Area								
1,974	3,763	1,789	610000 847	Salaries & Wages - 5.5 Acre Storage Lot	7,972	15,051	7,079	45,780
170	369	199	6140000 847	Employment Taxes - 5.5 Acre Storage Lot	773	1,571	798	3,920
166	176	10	6142000 847	Workers' Compensation - 5.5 Acre Storage	665	704	39	1,643
0	75	75	6144000 847	401(k) Match - 5.5 Acre Storage Lot	0	301	301	916
3	100	97	6217000 847	Uniforms & Laundry - 5.5 Acre Storage Lo	13	400	387	1,200
17	50	33	6410000 847	Materials & Supplies - 5.5 Acre Storage	126	300	174	700
0	12	12	6410010 847	Hospitality - 5.5 Acre Storage Lot	19	48	29	144
0	8	8	6410015 847	Computer Supplies - 5.5 Acre Storage Lot	0	926	926	990
34	416	382	6410020 847	Equipment Expense - 5.5 Acre Storage Lot	729	1,848	1,119	5,176
0	16	16	6410030 847	Printer / Copier Supplies - 5.5 Acre Sto	0	64	64	192
418	399	(19)	6420100 847	Electricity - 5.5 Acre Storage Lot	1,819	1,596	(223)	4,785
95	100	5	6444000 847	Equipment Rental - 5.5 Acre Storage Lot	378	400	22	1,200
7	334	327	6471000 847	Building Repair & Maintenance - 5.5 Acre	63	1,336	1,273	4,008
0	67	67	6472000 847	Equipment Repair & Maintenance - 5.5 Acr	0	268	268	804
30	30	0	6477210 847	Pest Control - 5.5 Acre Storage Lot	120	120	0	360
0	89	89	6481000 847	Computer Maintenance & Software - 5.5 Ac	0	356	356	1,068
0	0	0	6484000 847	Permits & Licenses - 5.5 Acre Storage Lo	0	0	0	192
2,914	6,004	3,090		Total Expenses	12,675	25,289	12,614	73,078
Other Cost Recovery								
302	0	302	5380701 847	Parking Spot Rental Income - 5.5 Acre St	755	0	755	73,078
302	0	302		Total Other Cost Recovery	755	0	755	73,078
302	0	302		Total Cost Recovery	755	0	755	73,078
Off Budget Items								
(2,612)	(6,004)	3,392		Net Income / (Expense)	(11,920)	(25,289)	13,369	0

P.O. Box 2069  
Seal Beach CA 90740

Apr Actuals	Apr Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Information Technology								
20,684	15,437	(5,247)		Salaries & Wages Info Technology	84,009	60,343	(23,666)	183,136
1,581	1,175	(406)		Employment Taxes Info Technology	6,917	5,224	(1,693)	14,572
12	74	62	6142000 934	Workers' Compensation - Info Technology	222	296	74	693
637	1,254	617		Group Ins - Medical Info Technology	2,243	5,016	2,773	15,048
9	18	9	6143300 934	Group Insurance - Dental - Info Technolo	36	72	36	216
5	13	8	6143500 934	Group Insurance - Vision - Info Technolo	19	52	33	156
278	565	287	6144000 934	401(k) Match - Info Technology	1,341	2,210	869	6,706
121	55	(66)	6145000 934	Group Insurance - Life - Info Technology	233	220	(13)	660
109	64	(45)	6146000 934	Long Term Disability Insurance - Info Te	210	256	46	768
0	400	400	6211000 934	Continuing Education - Info Technology	0	800	800	1,600
2	20	18	6410000 934	Materials & Supplies - Info Technology	53	80	27	240
21	20	(1)	6410010 934	Hospitality - Info Technology	31	80	49	240
0	334	334	6410015 934	Computer Supplies - Info Technology	649	1,336	687	4,000
476	0	(476)	6410020 934	Equipment Expense - Info Technology	476	0	(476)	0
0	20	20	6410030 934	Printer / Copier Supplies - Info Technol	43	80	37	240
8,524	8,329	(195)	6422000 934	Telephone - Info Technology	33,336	33,316	(20)	99,948
9,252	6,500	(2,752)	6438000 934	Other Professional Services - Info Techn	56,653	26,000	(30,653)	78,000
244	244	0	6444000 934	Equipment Rental - Info Technology	940	940	0	2,892
0	0	0	6472000 934	Equipment Repair & Maintenance - Info Te	0	800	800	800
11	0	(11)	6478000 934	Service Contracts - Info Technology	11	75	64	300
8,277	2,499	(5,778)	6481000 934	Computer Maintenance & Software - Info T	31,997	32,610	613	62,419
50,240	37,021	(13,219)		Total Expenses	219,419	169,806	(49,613)	472,634
Other Cost Recovery								
150	150	0	5385000 934	Other Income - Info Technology	600	600	0	1,800
0	0	0	5413100 934	Gain / Loss on Equipment - Info Technolo	(3,247)	0	(3,247)	0
150	150	0		Total Other Cost Recovery	(2,647)	600	(3,247)	1,800
39,236	39,236	0	5330000 934	Income / Refund from Mutuals - Info Tech	156,944	156,944	0	470,834
39,386	39,386	0		Total Cost Recovery	154,297	157,544	(3,247)	472,634
Off Budget Items								
(10,854)	2,365	(13,219)		Net Income / (Expense)	(65,122)	(12,262)	(52,860)	0