

P.O. Box 2069
Seal Beach CA 90740

May Actuals	May Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
678,285	706,536	28,251		Salaries & Wages	3,285,279	3,564,696	279,417	8,682,178
164,330	180,889	16,559		Employment Taxes & Benefits	765,322	940,528	175,206	2,160,878
98,577	81,543	(17,034)		Employee Related	489,994	402,891	(87,103)	994,433
48,062	32,336	(15,726)		Supplies	163,336	148,470	(14,866)	360,609
55,007	53,369	(1,638)		Utilities	254,655	266,857	12,202	640,396
52,494	44,044	(8,450)		Professional Fees	216,015	183,904	(32,111)	469,405
181,875	194,264	12,389		Facilities Rentals & Maintenance	955,875	1,022,122	66,247	2,449,246
3,331	6,916	3,585		Community Entertainment	7,586	34,844	27,258	266,706
728	966	238	6482000	Dues, Memberships & Books	5,579	6,447	868	15,287
0	0	0	6482500	Election Expense	11,608	20,066	8,458	40,131
3,335	1,818	(1,517)		Fuel & Oil	48,495	44,152	(4,343)	91,316
162	175	13		Mail-Outs	2,442	2,150	(292)	11,640
15,106	30,485	15,379		Newspaper Printing	84,712	128,975	44,263	313,820
641	164	(477)	6484000	Permits & Licenses	18,627	19,350	724	40,042
2,500	2,650	150	6484500	Postage	10,000	14,600	4,600	34,500
494	216	(278)	6485500	Records Retention	1,482	1,251	(231)	2,934
120	0	(120)	6491000	Miscellaneous Writeoffs	2,541	0	(2,541)	0
0	0	0	6710001	OC User Fees	0	0	0	48,335
59,701	67,819	8,118	6731000	Property & Liability Insurance	298,505	339,098	40,593	775,959
0	0	0	6731001	Key Person Life Insurance	369	1,004	635	2,174
(7,804)	597	8,401		Write-Offs	(9,781)	2,985	12,766	7,160
41,667	104,167	62,500	8161000	Replacement Rsv Contributions	208,331	520,831	312,500	1,250,000
1,398,612	1,508,954	110,342		Total Expenses	6,820,971	7,665,221	844,250	18,657,149
				Other Cost Recovery				
3,700	3,700	0	5335000	Management Fee	18,500	18,500	0	44,400
26,000	18,729	7,271		Certificate Preparation Fees	112,250	93,645	18,605	224,748
0	300	(300)	5351100	Parking Fines	(80)	1,500	(1,580)	3,600
32,860	27,784	5,076		Other Income	155,062	139,361	15,701	434,793
100,271	133,153	(32,882)		Rental Income	540,686	548,044	(7,358)	1,384,141
11,983	7,078	4,905		Interest Income	51,282	35,327	15,955	85,038
46,174	41,900	4,274		News Advertising Income	241,524	216,000	25,524	553,600
97,841	147,720	(49,879)	5891000	SRO Labor Cost Recovery	531,447	658,888	(127,441)	1,535,736
0	62,500	(62,500)	5999000	Amenities Fees	0	312,500	(312,500)	750,000
318,830	442,864	(124,034)		Total Other Cost Recovery	1,650,671	2,023,765	(373,094)	5,016,056
1,136,775	1,136,775	0	5330000	Income / Refund from Mutuals	5,683,875	5,683,875	0	13,641,093
1,455,605	1,579,639	(124,034)		Total Cost Recovery	7,334,546	7,707,640	(373,094)	18,657,149
56,993	70,685	(13,692)		Net Income / (Expense) Before Off Budget	513,576	42,419	471,157	0
				Off Budget Items				
(74,941)	0	74,941		Material Recovery	(436,797)	0	436,797	0
69,920	0	(69,920)	6415000	Materials Pass-Thru	435,855	0	(435,855)	0
96,627	0	(96,627)	8110000	Depreciation Expense	481,340	0	(481,340)	0
91,606	0	(91,606)		Total Off Budget Items	480,398	0	(480,398)	0
(34,613)	70,685	(105,298)		Net Income / (Expense)	33,178	42,419	(9,241)	0

P.O. Box 2069
Seal Beach CA 90740

May Actuals	May Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses								
671,193	703,784	32,591		Salaries & Wages	3,240,252	3,550,674	310,422	8,647,978
4,349	0	(4,349)	6100001	Vacation Accrual Expense	29,736	0	(29,736)	0
2,742	2,752	10	6101000	Commissions	15,291	14,022	(1,269)	34,200
51,294	52,521	1,227		Employment Taxes	268,226	297,640	29,414	676,022
21,514	22,831	1,317	6142000	Workers' Compensation	85,951	114,155	28,204	212,715
72,239	79,912	7,673		Group Insurance - Medical	319,523	399,560	80,037	958,944
1,070	1,383	313	6143300	Group Insurance - Dental	6,618	6,915	297	16,596
709	906	197	6143500	Group Insurance - Vision	3,543	4,530	987	10,872
11,811	17,095	5,284	6144000	401(k) Match	58,853	86,523	27,670	210,837
3,482	2,880	(602)	6145000	Group Insurance - Life	11,819	14,400	2,581	34,560
2,210	3,361	1,151	6146000	Long Term Disability Insurance	10,790	16,805	6,015	40,332
3,596	2,873	(723)	6210005	Payroll Processing Fees	15,036	14,369	(667)	39,149
149	250	101	6210006	FSA Administration Fees	738	1,040	302	2,790
377	750	373	6210007	Benefits Processing	4,114	1,510	(2,604)	2,840
640	640	0	6210010	Fraud Hotline	640	640	0	640
825	1,078	253	6211000	Continuing Education	1,554	11,506	9,952	25,506
0	150	150	6211100	Employee Incentives	0	750	750	21,950
311	433	122	6212000	Employee Exams	630	2,165	1,535	5,196
11	30	19	6212005	Employee Drivers License Inquiry	111	150	39	360
0	120	120	6213000	Employee Recruitment	25,280	6,190	(19,090)	7,640
0	360	360	6213005	Employment Screening	2,015	1,800	(215)	4,320
84,984	68,000	(16,984)	6213100	Agency / Independent Contractor Fees	414,005	335,000	(79,005)	802,000
2,589	3,171	582	6214000	Meals & Special Events	9,381	10,756	1,375	42,452
1,136	450	(686)	6214500	Gifts	2,319	840	(1,479)	1,870
763	806	43	6215000	Mileage	3,401	4,045	644	9,810
3,195	2,432	(763)	6217000	Uniforms & Laundry	10,771	12,130	1,359	27,910
4,714	3,663	(1,051)	6410000	Materials & Supplies	24,254	20,075	(4,179)	47,614
51	20	(31)	6410003	Board Office Supplies	74	240	166	1,000
1,598	2,282	684	6410005	Building Supplies	8,284	10,890	2,606	26,916
1,513	1,248	(265)	6410010	Hospitality	6,327	6,490	163	15,716
483	1,622	1,139	6410015	Computer Supplies	5,117	10,558	5,441	24,862
10,502	3,254	(7,248)	6410020	Equipment Expense	21,950	17,354	(4,596)	42,619
3,085	2,916	(169)	6410021	Field Supplies	13,672	14,584	912	35,000
3,280	1,350	(1,930)	6410022	Tool Expense	8,951	6,750	(2,201)	16,200
0	150	150	6410023	Curriculum Supplies	0	750	750	1,800
30	500	470	6410024	Library Supplies	3,533	2,500	(1,033)	6,000
8	57	49	6410025	Lunch Room Supplies	234	335	102	880
3,240	3,202	(38)	6410030	Printer / Copier Supplies	14,573	17,330	2,757	41,564
0	175	175	6410032	Photo ID Printing	4,667	875	(3,792)	2,100
0	0	0	6410033	Guest Pass Printing	0	0	0	10,319
245	310	65	6410035	Refreshments	747	1,060	313	2,080
3,292	3,333	41	6410040	Janitorial Supplies	16,392	16,665	273	40,000

P.O. Box 2069
Seal Beach CA 90740

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4,148	300	(3,848)	6410045	Emergency Preparedness	7,679	1,500	(6,179)	3,600
0	0	0	6410046	COVID-19 Supplies	144	0	(144)	0
156	500	344	6411000	Freight & Handling	972	2,500	1,528	6,000
2,089	0	(2,089)	6411001	Inventory Price Variances	3,400	0	(3,400)	0
5,153	3,000	(2,153)	6412000	Patron Books	17,558	12,000	(5,558)	30,000
4,474	4,454	(20)	6412500	Patron Magazines Subscriptions	4,810	6,014	1,204	6,339
31,573	29,046	(2,527)	6420100	Electricity	134,412	145,230	10,818	348,539
10,633	10,703	70	6422000	Telephone	53,083	53,527	444	128,408
12,222	11,200	(1,022)	6424100	Trash	62,084	56,000	(6,084)	134,400
580	2,420	1,840	6425100	Natural Gas	5,077	12,100	7,023	29,049
24,751	14,018	(10,733)	6432100	Audit Fees	80,823	70,091	(10,732)	168,210
16,996	6,000	(10,996)	6434100	Legal Fees - General Counsel	41,817	20,000	(21,817)	62,000
0	5,000	5,000	6434105	Legal Fees - Litigation	1,174	15,000	13,827	50,000
385	1,500	1,115	6434110	Legal Fees - HR	1,869	7,500	5,631	18,000
3,713	2,000	(1,713)	6434115	Legal Fees - Trust Review	20,350	12,000	(8,350)	29,500
0	2,000	2,000	6434120	Legal/Fair Housing	0	11,000	11,000	25,000
1,850	1,559	(291)	6435100	Bank Service Fees	8,530	7,795	(735)	18,910
4,800	4,800	0	6437100	Reserve Study	4,800	4,800	0	9,600
0	7,167	7,167	6438000	Other Professional Services	56,653	35,718	(20,935)	88,185
5,406	5,592	186	6444000	Equipment Rental	26,591	26,886	295	68,968
1	450	449	6470000	Maintenance- Other	627	2,250	1,623	5,400
2,208	3,547	1,339	6471000	Building Repair & Maintenance	26,294	15,593	(10,701)	38,734
2,667	5,528	2,861	6472000	Equipment Repair & Maintenance	24,660	28,590	3,930	69,824
711	1,500	789	6472100	Equipment Repair & Maint - Minibus	6,732	7,250	518	17,750
1,345	1,500	155	6473000	Hazardous Waste Disposal	1,976	3,000	1,024	6,000
128,993	135,789	6,796	6474100	Janitorial Services	644,965	678,945	33,980	1,629,468
24,250	24,250	0	6475100	Landscape Maint. - Contract	121,250	121,250	0	291,000
320	2,782	2,462	6475600	Landscape Maint. - Extras	6,740	13,906	7,166	33,380
0	1,637	1,637	6475605	Landscape Maint. - Tree Trim	0	8,185	8,185	19,644
0	0	0	6476000	Sewer Maintenance	1,885	5,000	3,115	47,000
3,944	2,500	(1,444)	6476500	Street Repair & Maintenance	5,798	12,500	6,702	30,000
1,283	1,590	307	6477210	Pest Control	6,500	8,270	1,770	20,106
496	2,158	1,662	6478000	Service Contracts	13,339	24,091	10,752	61,658
10,252	5,441	(4,811)	6481000	Computer Maintenance & Software	68,518	66,406	(2,112)	110,314
3,331	4,833	1,502	6481500	Community Entertainment	7,586	24,429	16,843	206,710
0	2,083	2,083	6481505	Special Outside Events Expense	0	10,415	10,415	24,996
728	966	238	6482000	Dues, Memberships & Books	5,579	6,447	868	15,287
0	0	0	6482500	Election Expense	11,608	20,066	8,458	40,131
0	160	160	6483000	Propane	0	810	810	1,820
3,335	1,625	(1,710)	6483100	Propane - Minibus	9,905	8,125	(1,780)	19,500
0	0	0	6483105	Gasoline	38,314	35,052	(3,262)	69,600
0	33	33	6483110	Diesel Fuel	277	165	(112)	396
0	0	0	6483201	Mailouts - Periodic	1,250	1,275	25	4,590
162	175	13	6483202	Mailouts - Pymt Coupons	1,192	875	(317)	7,050

P.O. Box 2069
Seal Beach CA 90740

May Actuals	May Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
8,285	9,335	1,050	6483500	Newspaper Distribution	42,731	46,675	3,944	112,020
303	650	347	6483505	Insert Distribution Labor	2,142	3,300	1,158	8,000
6,518	13,000	6,482	6483515	Newspaper Printing	34,081	65,000	30,919	158,000
0	0	0	6483520	Telephone Book Printing	0	0	0	12,000
0	7,500	7,500	6483521	Annual Report Printing	0	7,500	7,500	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
641	164	(477)	6484000	Permits & Licenses	18,627	19,350	723	40,042
2,500	2,650	150	6484500	Postage	10,000	14,600	4,600	34,500
0	0	0	6485000	Production Expense - Amphitheater	0	0	0	35,000
494	216	(278)	6485500	Records Retention	1,482	1,251	(231)	2,934
120	0	(120)	6491000	Miscellaneous Writeoffs	2,541	0	(2,541)	0
0	0	0	6710001	OC User Fees	0	0	0	48,335
59,701	67,819	8,118	6731000	Property & Liability Insurance	298,505	339,098	40,593	775,959
0	0	0	6731001	Key Person Life Insurance	369	1,004	635	2,174
0	430	430	6910000	Uncollectible Customer Receivables	0	2,150	2,150	5,160
(7,804)	167	7,971	6911500	Inventory Over / Short	(9,781)	835	10,616	2,000
41,667	104,167	62,500	8161000	Replacement Rsv Contributions	208,331	520,831	312,500	1,250,000
1,398,612	1,508,954	110,342		Total Expenses	6,820,971	7,665,221	844,250	18,657,149
				Other Cost Recovery				
3,700	3,700	0	5335000	Management Fee	18,500	18,500	0	44,400
22,500	16,375	6,125	5345000	Certificate Preparation Fee - Escrow	91,000	81,875	9,125	196,500
3,500	2,354	1,146	5345001	Certificate Preparation Fee - Non-Escrow	21,250	11,770	9,480	28,248
0	300	(300)	5351100	Parking Fines	(80)	1,500	(1,580)	3,600
110	107	3	5380310	Edison Pymt Processing	485	535	(50)	1,280
3,746	4,350	(604)	5380320	Purchasing Processing Recovery	21,823	21,750	73	52,200
872	1,450	(578)	5380331	Copy Fee Income	6,371	7,250	(879)	17,400
2,550	2,675	(125)	5380332	Trust Processing Fee	20,575	13,375	7,200	32,100
220	250	(30)	5380333	Member ID Card Replacement Income	965	1,250	(285)	3,000
0	25	(25)	5380334	Map Sales Income	18	125	(107)	300
0	200	(200)	5380335	Realtor's Service Pass	0	1,450	(1,450)	2,850
(500)	0	(500)	5380336	Lost Member ID Card - Escrow	13,500	0	13,500	0
0	108	(108)	5380337	Notary Fees	0	540	(540)	1,296
50	40	10	5380338	Passport Photo Fees	160	200	(40)	480
145	150	(6)	5380350	Library Fees Income	804	750	54	1,800
83	0	83	5380355	Fax Services Income	375	0	375	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	10,415	(10,415)	25,000
150	150	0	5380490	Recovered Janitorial	750	750	0	1,800
19,565	12,000	7,565	5380700	Permit Income	63,819	60,000	3,819	144,000

P.O. Box 2069
Seal Beach CA 90740

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2,058	1,875	183	5380701	Parking Spot Rental Income	9,613	9,375	238	95,578
0	0	0	5380790	Recycling Income	345	0	345	0
1,482	1,854	(372)	5385000	Other Income	9,423	9,561	(138)	23,217
248	250	(2)	5385201	Cafe Commissions Income	872	950	(78)	2,300
100,251	133,153	(32,902)	5395000	Rental Income	540,641	548,044	(7,403)	1,382,641
20	0	20	5395005	Locker User Fees	45	0	45	1,500
7,504	6,500	1,004	5396100	Taxable Other Income - Superwire	38,620	32,500	6,120	78,000
6,607	1,418	5,189	5397100	Taxable Interest Income	18,330	6,861	11,469	17,416
(2,128)	(840)	(1,288)	5398000	Interest Income Allocation	(5,668)	(4,034)	(1,634)	(10,378)
0	0	0	5413100	Gain / Loss on Equipment	(1,747)	0	(1,747)	0
2,106	217	1,889	5540000	Discounts Earned	6,946	1,085	5,861	2,600
(24)	0	(24)	5541000	Sales Discounts Net 10	(127)	0	(127)	500
0	0	0	5611000	Late Charges	90	0	90	0
2,509	2,000	509	5731000	Classified Advertising	12,545	10,000	2,545	24,000
1,920	2,000	(80)	5731100	Insert Ad Income	14,115	10,000	4,115	24,000
35,330	32,800	2,530	5731500	Display Advertising	178,798	164,000	14,798	393,600
3,075	2,900	175	5732200	Bus Cling/Wrap Ad Income	17,025	14,500	2,525	34,800
0	0	0	5732210	Calendar Advertising	0	0	0	11,300
3,340	1,200	2,140	5732400	Newspaper Front Footer Ad Income	8,840	6,000	2,840	14,400
0	0	0	5732500	Telephone Book Income	0	0	0	40,000
0	1,000	(1,000)	5732510	Annual Report Income	0	1,000	(1,000)	1,000
0	0	0	5732545	Minibus Schedule Advertisement	10,201	10,500	(299)	10,500
97,841	147,720	(49,879)	5891000	SRO Labor Cost Recovery	531,447	658,888	(127,441)	1,535,736
0	62,500	(62,500)	5999000	Amenities Fees	0	312,500	(312,500)	750,000
318,830	442,864	(124,034)		Total Other Cost Recovery	1,650,671	2,023,765	(373,094)	5,016,056
1,136,775	1,136,775	0	5330000	Income / Refund from Mutuals	5,683,875	5,683,875	0	13,641,093
1,455,605	1,579,639	(124,034)		Total Cost Recovery	7,334,546	7,707,640	(373,094)	18,657,149
56,993	70,685	(13,692)		Net Income / (Expense) Before Off Budget	513,576	42,419	471,157	0
				Off Budget Items				
74,941	0	74,941		Material Recovery	436,797	0	436,797	0
69,920	0	(69,920)	6415000	Materials Pass-Thru	435,855	0	(435,855)	0
96,627	0	(96,627)	8110000	Depreciation Expense	481,340	0	(481,340)	0
(91,606)	0	(91,606)		Total Off Budget Items	(480,398)	0	(480,398)	0
(34,613)	70,685	(105,298)		Net Income / (Expense)	33,178	42,419	(9,241)	0

P.O. Box 2069
Seal Beach CA 90740

May Actuals	May 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	50	50	120
0	150	150	6410000 101	Materials & Supplies - Architectural Des	0	150	150	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	125	125	300
0	185	185		Total Expenses	0	825	825	30,720
Other Cost Recovery								
75	75	0	5385000 101	Other Income - Architectural Design	375	375	0	900
75	75	0		Total Other Cost Recovery	375	375	0	900
2,485	2,485	0	5330000 101	Income / Refund from Mutuals - Architect	12,425	12,425	0	29,820
2,560	2,560	0		Total Cost Recovery	12,800	12,800	0	30,720
Off Budget Items								
2,560	2,375	185		Net Income/ (Expense)	12,800	11,975	825	0

P.O. Box 2069
Seal Beach CA 90740

May Actuals	May Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - News								
40,859	35,583	(5,276)		Salaries & Wages News	183,598	181,303	(2,295)	442,243
2,742	2,752	10	6101000 236	Commissions - News	15,291	14,022	(1,269)	34,200
3,262	2,863	(399)		Employment Taxes News	16,481	16,266	(215)	37,259
191	203	12	6142000 236	Workers' Compensation - News	785	1,015	230	1,892
5,359	4,545	(814)		Group Ins - Medical News	25,374	22,725	(2,649)	54,540
176	71	(105)	6143300 236	Group Insurance - Dental - News	1,235	355	(880)	852
59	55	(4)	6143500 236	Group Insurance - Vision - News	326	275	(51)	660
1,025	1,137	112	6144000 236	401(k) Match - News	4,891	5,794	903	14,132
138	160	22	6145000 236	Group Insurance - Life - News	760	800	40	1,920
132	186	54	6146000 236	Long Term Disability Insurance - News	721	930	209	2,232
0	0	0	6211000 236	Continuing Education - News	0	1,500	1,500	1,500
110	0	(110)	6214000 236	Meals & Special Events - News	110	0	(110)	0
0	0	0	6215000 236	Mileage - News	62	0	(62)	0
19	60	41	6410000 236	Materials & Supplies - News	134	300	166	720
0	0	0	6410005 236	Building Supplies - News	29	0	(29)	0
0	0	0	6410010 236	Hospitality - News	29	50	21	50
(2)	240	242	6410015 236	Computer Supplies - News	362	1,200	838	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	1,150	420	2,500
397	460	63	6420100 236	Electricity - News	1,966	2,300	334	5,523
45	47	2	6422000 236	Telephone - News	223	238	15	567
895	705	(190)	6435100 236	Bank Service Fees - News	4,384	3,525	(859)	8,460
244	273	29	6444000 236	Equipment Rental - News	1,183	1,365	182	3,276
0	200	200	6472000 236	Equipment Repair & Maintenance - News	0	1,000	1,000	2,400
0	25	25	6478000 236	Service Contracts - News	25	50	25	550
1,447	550	(897)	6481000 236	Computer Maintenance & Software - News	10,024	8,270	(1,754)	12,120
230	226	(4)	6482000 236	Dues, Memberships & Books - News	1,322	1,364	42	3,088
8,285	9,335	1,050	6483500 236	Newspaper Distribution - News	42,731	46,675	3,944	112,020
303	650	347	6483505 236	Insert Distribution Labor - News	2,142	3,300	1,158	8,000
6,518	13,000	6,482	6483515 236	Newspaper Printing - News	34,081	65,000	30,919	158,000
0	0	0	6483520 236	Telephone Book Printing - News	0	0	0	12,000
0	7,500	7,500	6483521 236	Annual Report Printing - News	0	7,500	7,500	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	7,420	8,260	840	19,824
0	430	430	6910000 236	Uncollectible Customer Receivables - New	0	2,150	2,150	5,160
73,918	83,008	9,090		Total Expenses	363,635	406,032	42,397	973,218
Other Cost Recovery								
0	0	0	5380450 236	Show Sponsorship Income - News	0	0	0	13,600

P.O. Box 2069
Seal Beach CA 90740

May Actuals	May Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
0	0	0	5380451 236	Movie Sponsorship Income - News	0	0	0	5,500
20	43	(23)	5385000 236	Other Income - News	215	215	0	516
(24)	0	(24)	5541000 236	Sales Discounts Net 10 - News	(127)	0	(127)	500
2,509	2,000	509	5731000 236	Classified Advertising - News	12,545	10,000	2,545	24,000
1,920	2,000	(80)	5731100 236	Insert Ad Income - News	14,115	10,000	4,115	24,000
35,330	32,800	2,530	5731500 236	Display Advertising - News	178,798	164,000	14,798	393,600
3,075	2,900	175	5732200 236	Bus Cling/Wrap Ad Income - News	17,025	14,500	2,525	34,800
0	0	0	5732210 236	Calendar Advertising - News	0	0	0	11,300
3,340	1,200	2,140	5732400 236	Newspaper Front Footer Ad Income - News	8,840	6,000	2,840	14,400
0	0	0	5732500 236	Telephone Book Income - News	0	0	0	40,000
0	1,000	(1,000)	5732510 236	Annual Report Income - News	0	1,000	(1,000)	1,000
0	0	0	5732545 236	Minibus Schedule Advertisement - News	10,201	10,500	(299)	10,500
46,171	41,943	4,228		Total Other Cost Recovery	241,613	216,215	25,398	573,716
33,292	33,292	0	5330000 236	Income / Refund from Mutuals - News	166,460	166,460	0	399,502
79,463	75,235	4,228		Total Cost Recovery	408,073	382,675	25,398	973,218
5,545	(7,773)	13,318		Net Income / (Expense) Before Off Budget	44,438	(23,357)	67,795	0
				Off Budget Items				
277	0	(277)	8110000 236	Depreciation Expense - News	1,383	0	(1,383)	0
(277)	0	(277)		Total Off Budget Items	(1,383)	0	(1,383)	0
5,269	(7,773)	13,042		Net Income / (Expense)	43,055	(23,357)	66,412	0

P.O. Box 2069
Seal Beach CA 90740

May Actuals	May Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Human Resources								
22,547	19,306	(3,241)		Salaries & Wages Human Resources	105,658	98,370	(7,288)	239,951
4,349	0	(4,349)	6100001 320	Vacation Accrual Expense - Human Resourc	29,736	0	(29,736)	0
1,620	1,345	(275)		Employment Taxes Human Resource	8,105	7,483	(622)	17,346
333	353	20	6142000 320	Workers' Compensation - Human Resources	1,343	1,765	422	3,289
4,635	3,973	(662)		Group Ins - Medical Human Resources	22,106	19,865	(2,241)	47,676
35	35	0	6143300 320	Group Insurance - Dental - Human Resourc	176	175	(1)	420
42	35	(7)	6143500 320	Group Insurance - Vision - Human Resourc	202	175	(27)	420
577	671	94	6144000 320	401(k) Match - Human Resources	2,877	3,419	542	8,340
324	86	(238)	6145000 320	Group Insurance - Life - Human Resources	530	430	(100)	1,032
77	101	24	6146000 320	Long Term Disability Insurance - Human R	374	505	131	1,212
149	250	101	6210006 320	FSA Administration Fees - Human Resource	738	1,040	302	2,790
377	750	373	6210007 320	Benefits Processing - Human Resources	4,114	1,510	(2,604)	2,840
640	640	0	6210010 320	Fraud Hotline - Human Resources	640	640	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	750	750	21,950
0	0	0	6212000 320	Employee Exams - Human Resources	60	0	(60)	0
11	30	19	6212005 320	Employee Drivers License Inquiry - Human	111	150	39	360
0	120	120	6213000 320	Employee Recruitment - Human Resources	25,280	6,190	(19,090)	7,640
0	360	360	6213005 320	Employment Screening - Human Resources	2,015	1,800	(215)	4,320
33	0	(33)	6214000 320	Meals & Special Events - Human Resources	33	0	(33)	0
0	50	50	6214500 320	Gifts - Human Resources	0	250	250	600
0	0	0	6215000 320	Mileage - Human Resources	116	0	(116)	0
132	135	3	6410000 320	Materials & Supplies - Human Resources	1,399	675	(724)	1,620
0	80	80	6410015 320	Computer Supplies - Human Resources	0	400	400	960
743	60	(683)	6410030 320	Printer / Copier Supplies - Human Resour	1,642	300	(1,342)	720
0	40	40	6410035 320	Refreshments - Human Resources	0	200	200	480
131	134	3	6422000 320	Telephone - Human Resources	640	674	34	1,612
385	1,500	1,115	6434110 320	Legal Fees - HR - Human Resources	1,814	7,500	5,686	18,000
36	100	64	6481000 320	Computer Maintenance & Software - Human	331	500	169	1,200
488	100	(388)	6482000 320	Dues, Memberships & Books - Human Resour	2,517	500	(2,017)	1,200
0	0	0	6491000 320	Miscellaneous Writeoffs - Human Resource	(10)	0	10	0
37,665	30,404	(7,261)		Total Expenses	212,547	156,824	(55,723)	390,226
32,519	32,519	0	5330000 320	Income / Refund from Mutuals - Human Res	162,595	162,595	0	390,226
32,519	32,519	0		Total Cost Recovery	162,595	162,595	0	390,226
Off Budget Items								
(5,146)	2,115	(7,261)		Net Income / (Expense)	(49,952)	5,771	(55,723)	0

P.O. Box 2069
Seal Beach CA 90740

May Actuals	May 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	375	375	900
0	25	25	6214000 322	Meals & Special Events - Emergency Prepa	154	125	(29)	300
4,148	300	(3,848)	6410045 322	Emergency Preparedness - Emergency Prepa	7,679	1,500	(6,179)	3,600
110	116	6	6422000 322	Telephone - Emergency Prepare	551	580	29	1,386
4,258	516	(3,742)		Total Expenses	8,385	2,580	(5,805)	6,186
516	516	0	5330000 322	Income / Refund from Mutuals - Emergency	2,580	2,580	0	6,186
516	516	0		Total Cost Recovery	2,580	2,580	0	6,186
Off Budget Items								
(3,742)	0	(3,742)		Net Income / (Expense)	(5,805)	0	(5,805)	0

P.O. Box 2069
Seal Beach CA 90740

May Actuals	May Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Administration								
15,300	34,385	19,085		Salaries & Wages Administration	84,428	175,198	90,770	427,352
1,096	2,180	1,084		Employment Taxes Administration	6,708	11,943	5,235	27,897
163	173	10	6142000 330	Workers' Compensation - Administration	590	865	275	1,616
2,381	3,527	1,146		Group Ins - Medical Administration	12,590	17,635	5,045	42,324
(89)	114	203	6143300 330	Group Insurance - Dental - Administratio	(86)	570	656	1,368
14	33	19	6143500 330	Group Insurance - Vision - Administratio	108	165	57	396
0	200	200	6144000 330	401(k) Match - Administration	1,130	1,018	(112)	2,482
132	151	19	6145000 330	Group Insurance - Life - Administration	302	755	453	1,812
54	176	122	6146000 330	Long Term Disability Insurance - Adminis	299	880	581	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
1,606	2,000	394	6214000 330	Meals & Special Events - Administration	8,019	8,401	382	35,000
1,136	400	(736)	6214500 330	Gifts - Administration	2,319	590	(1,729)	1,270
0	0	0	6215000 330	Mileage - Administration	0	0	0	50
111	30	(81)	6410000 330	Materials & Supplies - Administration	121	500	379	2,400
51	20	(31)	6410003 330	Board Office Supplies - Administration	74	240	166	1,000
256	300	44	6410010 330	Hospitality - Administration	909	1,700	791	4,300
0	0	0	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	1,319	1,300	(19)	3,500
245	270	25	6410035 330	Refreshments - Administration	747	860	113	1,600
0	0	0	6410046 330	COVID-19 Supplies - Administration	144	0	(144)	0
81	84	3	6422000 330	Telephone - Administration	405	424	19	1,012
16,996	6,000	(10,996)	6434100 330	Legal Fees - General Counsel - Administr	41,817	20,000	(21,817)	62,000
0	5,000	5,000	6434105 330	Legal Fees - Litigation - Administration	1,174	15,000	13,827	50,000
0	0	0	6434110 330	Legal Fees - HR - Administration	55	0	(55)	0
4,800	4,800	0	6437100 330	Reserve Study - Administration	4,800	4,800	0	9,600
0	0	0	6438000 330	Other Professional Services - Administra	0	0	0	800
441	441	0	6444000 330	Equipment Rental - Administration	2,144	2,142	(2)	5,234
0	25	25	6472000 330	Equipment Repair & Maintenance - Adminis	0	25	25	250
123	138	15	6478000 330	Service Contracts - Administration	1,044	1,940	896	8,856
16	0	(16)	6481000 330	Computer Maintenance & Software - Admini	1,827	1,614	(213)	1,955
0	0	0	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	244,330	276,162	31,832	651,158
0	0	0	6731001 330	Key Person Life Insurance - Administrati	369	1,004	635	2,174
94,043	115,879	21,836		Total Expenses	418,104	547,131	129,027	1,355,448
Other Cost Recovery								

1020 Golden Rain Foundation Budget Comparison - GRF 05/31/2022

P.O. Box 2069
Seal Beach CA 90740

May Actuals	May 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	18,500	18,500	0	44,400
26	26	0	5385000 330	Other Income - Administration	522	421	101	1,281
3,001	3,001	0	5395000 330	Rental Income - Administration	15,002	15,001	1	36,001
7,504	6,500	1,004	5396100 330	Taxable Other Income - Superwire - Admin	38,620	32,500	6,120	78,000
14,232	13,227	1,005		Total Other Cost Recovery	72,644	66,422	6,222	159,682
99,650	99,650	0	5330000 330	Income / Refund from Mutuals - Administr	498,251	498,251	0	1,195,766
113,882	112,877	1,005		Total Cost Recovery	570,895	564,673	6,222	1,355,448
19,838	(3,002)	22,840		Net Income / (Expenses)	152,791	17,542	135,249	0

P.O. Box 2069
Seal Beach CA 90740

May Actuals	May Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Finance								
57,716	58,157	441		Salaries & Wages Finance	282,676	296,325	13,649	722,813
4,220	4,219	(1)		Employment Taxes Finance	22,190	23,596	1,407	54,536
276	293	17	6142000 431	Workers' Compensation - Finance	1,100	1,465	365	2,733
7,016	9,044	2,028		Group Ins - Medical Finance	39,584	45,220	5,636	108,528
136	142	6	6143300 431	Group Insurance - Dental - Finance	1,081	710	(371)	1,704
65	84	19	6143500 431	Group Insurance - Vision - Finance	385	420	35	1,008
1,470	1,537	67	6144000 431	401(k) Match - Finance	6,949	7,833	884	19,109
394	260	(134)	6145000 431	Group Insurance - Life - Finance	1,152	1,300	148	3,120
193	304	111	6146000 431	Long Term Disability Insurance - Finance	1,057	1,520	463	3,648
3,596	2,873	(723)	6210005 431	Payroll Processing Fees - Finance	15,036	14,369	(667)	39,149
0	0	0	6211000 431	Continuing Education - Finance	0	1,100	1,100	2,600
15,910	0	(15,910)	6213100 431	Agency / Independent Contractor Fees - F	20,444	0	(20,444)	0
142	0	(142)	6214000 431	Meals & Special Events - Finance	142	0	(142)	0
97	218	121	6410000 431	Materials & Supplies - Finance	890	2,660	1,770	4,540
0	38	38	6410010 431	Hospitality - Finance	113	190	77	450
0	0	0	6410015 431	Computer Supplies - Finance	148	500	352	1,000
0	17	17	6410025 431	Lunch Room Supplies - Finance	7	85	78	200
992	250	(742)	6410030 431	Printer / Copier Supplies - Finance	2,095	1,250	(845)	3,000
24,751	14,018	(10,733)	6432100 431	Audit Fees - Finance	80,823	70,091	(10,732)	168,210
0	4	4	6435100 431	Bank Service Fees - Finance	1	20	19	250
441	627	186	6444000 431	Equipment Rental - Finance	2,143	2,331	188	5,425
0	0	0	6478000 431	Service Contracts - Finance	50	115	65	460
26	20	(6)	6481000 431	Computer Maintenance & Software - Financ	471	285	(186)	925
0	0	0	6482000 431	Dues, Memberships & Books - Finance	149	300	151	300
0	0	0	6483201 431	Mailouts - Periodic - Finance	1,250	1,275	25	4,590
162	175	13	6483202 431	Mailouts - Pymt Coupons - Finance	1,192	875	(317)	7,050
494	216	(278)	6485500 431	Records Retention - Finance	1,482	1,251	(231)	2,934
0	0	0	6710001 431	OC User Fees - Finance	0	0	0	48,335
118,096	92,496	(25,600)		Total Expenses	482,608	475,086	(7,522)	1,206,617
Other Cost Recovery								
110	107	3	5380310 431	Edison Pymt Processing - Finance	485	535	(50)	1,280
6	0	6	5385000 431	Other Income - Finance	63	0	63	0
6,607	1,418	5,189	5397100 431	Taxable Interest Income - Finance	18,330	6,861	11,469	17,416
(2,128)	(840)	(1,288)	5398000 431	Interest Income Allocation - Finance	(5,668)	(4,034)	(1,634)	(10,378)
443	217	226	5540000 431	Discounts Earned - Finance	1,532	1,085	447	2,600
5,038	902	4,136		Total Other Cost Recovery	14,742	4,447	10,295	10,918
99,645	99,645	0	5330000 431	Income / Refund from Mutuals - Finance	498,226	498,226	0	1,195,699

P.O. Box 2069
Seal Beach CA 90740

May Actuals	May Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
104,683	100,547	4,136		Total Cost Recovery	512,968	502,673	10,295	1,206,617
				Off Budget Items				
(13,414)	8,051	(21,465)		Net Income / (Expense)	30,360	27,587	2,773	0

P.O. Box 2069
Seal Beach CA 90740

May Actuals	May Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Purchasing								
17,924	17,149	(775)		Salaries & Wages Purchasing	77,833	87,380	9,547	213,142
1,337	1,251	(86)		Employment Taxes Purchasing	6,279	7,217	938	16,394
491	521	30	6142000 432	Workers' Compensation - Purchasing	1,960	2,605	645	4,852
1,795	3,033	1,238		Group Ins - Medical Purchasing	8,555	15,165	6,611	36,396
32	42	10	6143300 432	Group Insurance - Dental - Purchasing	160	210	50	504
23	31	8	6143500 432	Group Insurance - Vision - Purchasing	115	155	40	372
613	558	(55)	6144000 432	401(k) Match - Purchasing	2,504	2,842	338	6,931
60	77	17	6145000 432	Group Insurance - Life - Purchasing	300	385	85	924
54	90	36	6146000 432	Long Term Disability Insurance - Purchas	269	450	181	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
4,852	0	(4,852)	6213100 432	Agency / Independent Contractor Fees - P	11,057	0	(11,057)	0
42	0	(42)	6214000 432	Meals & Special Events - Purchasing	42	0	(42)	200
0	5	5	6215000 432	Mileage - Purchasing	0	15	15	40
65	65	0	6217000 432	Uniforms & Laundry - Purchasing	293	325	32	780
46	60	14	6410000 432	Materials & Supplies - Purchasing	255	300	45	720
0	25	25	6410005 432	Building Supplies - Purchasing	0	125	125	300
25	50	25	6410010 432	Hospitality - Purchasing	48	250	202	600
0	0	0	6410015 432	Computer Supplies - Purchasing	0	800	800	800
0	75	75	6410020 432	Equipment Expense - Purchasing	0	375	375	900
0	60	60	6410030 432	Printer / Copier Supplies - Purchasing	111	300	189	720
156	500	344	6411000 432	Freight & Handling - Purchasing	972	2,500	1,528	6,000
2,089	0	(2,089)	6411001 432	Inventory Price Variances - Purchases	3,400	0	(3,400)	0
77	100	23	6435100 432	Bank Service Fees - Purchasing	387	500	113	1,200
244	232	(12)	6444000 432	Equipment Rental - Purchasing	1,183	1,160	(23)	2,784
0	25	25	6471000 432	Building Repair & Maintenance - Purchasi	816	125	(691)	300
0	50	50	6472000 432	Equipment Repair & Maintenance - Purchas	0	250	250	600
0	0	0	6478000 432	Service Contracts - Purchasing	6	0	(6)	474
0	0	0	6482000 432	Dues, Memberships & Books - Purchasing	60	60	0	229
136	167	31	6911500 432	Inventory Over / Short - Purchasing	2,551	835	(1,716)	2,000
30,060	24,166	(5,894)		Total Expenses	119,181	124,729	5,548	299,642
Other Cost Recovery								
3,746	4,350	(604)	5380320 432	Purchasing Processing Recovery - Purchas	21,823	21,750	73	52,200
0	0	0	5385000 432	Other Income - Purchasing	26	0	26	0
1,663	0	1,663	5540000 432	Discounts Earned - Purchasing	5,414	0	5,414	0
5,409	4,350	1,059		Total Other Cost Recovery	27,263	21,750	5,513	52,200
20,620	20,620	0	5330000 432	Income / Refund from Mutuals - Purchasin	103,100	103,100	0	247,442

P.O. Box 2069
Seal Beach CA 90740

May Actuals	May Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
26,029	24,970	1,059		Total Cost Recovery	130,363	124,850	5,513	299,642
(4,031)	804	(4,835)		Net Income / (Expense) Before Off Budget	11,182	121	11,061	0
				Off Budget Items				
4,266	0	4,266	5990000 432	Materials Recovery - Purchasing	14,925	0	14,925	0
3,756	0	(3,756)	6415000 432	Materials Pass-Thru - Purchasing	14,536	0	(14,536)	0
510	0	510		Total Off Budget Items	389	0	389	0
(3,520)	804	(4,324)		Net Income / (Expense)	11,571	121	11,450	0

P.O. Box 2069
Seal Beach CA 90740

May Actuals	May Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Onsite Sales Office								
567	435	(132)	6420100 439	Electricity - Onsite Sales Office	2,406	2,175	(231)	5,218
3	0	(3)	6471000 439	Building Repair & Maintenance - Onsite S	85	0	(85)	0
50	50	0	6477210 439	Pest Control - Onsite Sales Office	250	250	0	600
0	0	0	6478000 439	Service Contracts - Onsite Sales Office	0	0	0	474
620	485	(135)		Total Expenses	2,741	2,425	(316)	6,292
Other Cost Recovery								
39,198	72,099	(32,901)	5395000 439	Rental Income - Onsite Sales Office	236,112	242,769	(6,657)	650,000
39,198	72,099	(32,901)		Total Other Cost Recovery	236,112	242,769	(6,657)	650,000
(53,642)	(53,642)	0	5330000 439	Income / Refund from Mutuals - Onsite Sa	(268,210)	(268,210)	0	(643,708)
(14,444)	18,457	(32,901)		Total Cost Recovery	(32,098)	(25,441)	(6,657)	6,292
Off Budget Items								
(15,065)	17,972	(33,037)		Net Income / (Expense)	(34,839)	(27,866)	(6,973)	0

P.O. Box 2069
Seal Beach CA 90740

May Actuals	May 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	275,000	275,000	0	660,000
55,000	55,000	0		Total Other Cost Recovery	275,000	275,000	0	660,000
(55,000)	(55,000)	0	5330000 460	Income / Refund from Mutuals - Health Ca	(275,000)	(275,000)	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

May Actuals	May 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	208,331	520,831	312,500	1,250,000
41,667	104,167	62,500		Total Expenses	208,331	520,831	312,500	1,250,000
Other Cost Recovery								
0	62,500	(62,500)	5999000 465	Amenities Fees - Reserve Funding	0	312,500	(312,500)	750,000
0	62,500	(62,500)		Total Other Cost Recovery	0	312,500	(312,500)	750,000
41,667	41,667	0	5330000 465	Income / Refund from Mutuals - Reserve F	208,331	208,331	0	500,000
41,667	104,167	(62,500)		Total Cost Recovery	208,331	520,831	(312,500)	1,250,000
Off Budget Items								
0	0	0		Net Income / (Expense)	0	0	0	0

P.O. Box 2069
Seal Beach CA 90740

May Actuals	May Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Stock Transfer								
5,588	21,286	15,698		Salaries & Wages Stock Transfer	42,064	108,456	66,392	264,550
407	1,617	1,210		Employment Taxes Stock Transfer	3,452	9,292	5,840	21,156
101	107	6	6142000 533	Workers' Compensation - Stock Transfer	436	535	99	1,000
1,098	2,508	1,410		Group Ins - Medical Stock Transfer	5,310	12,540	7,230	30,096
(6)	36	42	6143300 533	Group Insurance - Dental - Stock Transfe	(29)	180	209	432
(4)	27	31	6143500 533	Group Insurance - Vision - Stock Transfe	(16)	135	151	324
0	426	426	6144000 533	401(k) Match - Stock Transfer	0	2,169	2,169	5,291
21	95	74	6145000 533	Group Insurance - Life - Stock Transfer	170	475	305	1,140
18	111	93	6146000 533	Long Term Disability Insurance - Stock T	148	555	407	1,332
0	0	0	6211000 533	Continuing Education - Stock Transfer	0	800	800	800
17,995	2,000	(15,995)	6213100 533	Agency / Independent Contractor Fees - S	58,560	5,000	(53,560)	10,000
0	0	0	6214000 533	Meals & Special Events - Stock Transfer	58	0	(58)	0
0	292	292	6410000 533	Materials & Supplies - Stock Transfer	1,870	1,460	(410)	3,500
19	10	(9)	6410010 533	Hospitality - Stock Transfer	72	50	(22)	120
0	50	50	6410015 533	Computer Supplies - Stock Transfer	154	250	96	600
0	0	0	6410025 533	Lunch Room Supplies - Stock Transfer	41	0	(41)	0
163	170	7	6410030 533	Printer / Copier Supplies - Stock Transf	907	830	(77)	2,000
0	175	175	6410032 533	Photo ID Printing - Stock Transfer	4,667	875	(3,792)	2,100
0	0	0	6410033 533	Guest Pass Printing - Stock Transfer	0	0	0	10,319
3,713	2,000	(1,713)	6434115 533	Legal Fees - Trust Review - Stock Transf	20,350	12,000	(8,350)	29,500
601	225	(376)	6435100 533	Bank Service Fees - Stock Transfer	2,347	1,125	(1,222)	2,700
198	198	0	6444000 533	Equipment Rental - Stock Transfer	960	963	4	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
154	100	(54)	6481000 533	Computer Maintenance & Software - Stock	199	500	301	1,200
0	0	0	6482000 533	Dues, Memberships & Books - Stock Transf	0	0	0	200
0	0	0	6482500 533	Election Expense - Stock Transfer	11,608	20,066	8,458	40,131
30,067	31,433	1,366		Total Expenses	153,327	178,606	25,279	431,940
Other Cost Recovery								
22,500	16,375	6,125	5345000 533	Certificate Preparation Fee - Escrow - S	91,000	81,875	9,125	196,500
3,500	2,354	1,146	5345001 533	Certificate Preparation Fee - Non-Escrow	21,250	11,770	9,480	28,248
2,550	2,675	(125)	5380332 533	Trust Processing Fee - Stock Transfer	20,575	13,375	7,200	32,100
220	250	(30)	5380333 533	Member ID Card Replacement Income - Stoc	965	1,250	(285)	3,000
0	25	(25)	5380334 533	Map Sales Income - Stock Transfer	18	125	(107)	300
0	200	(200)	5380335 533	Realtor's Service Pass - Stock Transfer	0	1,450	(1,450)	2,850
(500)	0	(500)	5380336 533	Lost Member ID Card - Escrow - Stock Tra	13,500	0	13,500	0
800	450	350	5385000 533	Other Income - Stock Transfer	4,325	2,250	2,075	5,400
29,070	22,329	6,741		Total Other Cost Recovery	151,633	112,095	39,538	268,398

P.O. Box 2069
Seal Beach CA 90740

May Actuals	May 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	68,145	68,145	0	163,542
42,699	35,958	6,741		Total Cost Recovery	219,778	180,240	39,538	431,940
				Off Budget Items				
12,632	4,525	8,107		Net Income / (Expense)	66,451	1,634	64,817	0

P.O. Box 2069
Seal Beach CA 90740

May Actuals	May Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Copy & Supply Center								
3,450	6,845	3,395		Salaries & Wages Copy & Supply Center	18,549	34,877	16,328	85,074
237	512	275		Employment Taxes Copy & Supply Center	1,529	3,028	1,499	6,781
33	35	2	6142000 544	Workers' Compensation - Copy & Supply Ce	129	175	46	322
596	627	31		Group Ins - Medical Copy & Supply Center	2,827	3,135	308	7,524
48	9	(39)	6143300 544	Group Insurance - Dental - Copy & Supply	45	45	0	108
6	7	1	6143500 544	Group Insurance - Vision - Copy & Supply	31	35	4	84
14	31	17	6145000 544	Group Insurance - Life - Copy & Supply C	142	155	13	372
12	36	24	6146000 544	Long Term Disability Insurance - Copy &	105	180	75	432
0	0	0	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
4,116	0	(4,116)	6213100 544	Agency / Independent Contractor Fees - C	11,354	0	(11,354)	0
0	0	0	6215000 544	Mileage - Copy & Supply Center	105	0	(105)	0
0	180	180	6217000 544	Uniforms & Laundry - Copy & Supply Cente	0	180	180	180
154	160	6	6410000 544	Materials & Supplies - Copy & Supply Cen	1,221	640	(581)	1,760
39	0	(39)	6410010 544	Hospitality - Copy & Supply	39	0	(39)	0
0	50	50	6410015 544	Computer Supplies - Copy & Supply Center	0	250	250	600
0	50	50	6410020 544	Equipment Expense - Copy & Supply Center	0	250	250	600
218	700	482	6410030 544	Printer / Copier Supplies - Copy & Suppl	3,560	3,500	(60)	8,400
80	50	(30)	6435100 544	Bank Service Fees - Copy & Supply Center	277	250	(27)	600
2,240	2,234	(6)	6444000 544	Equipment Rental - Copy & Supply Center	11,199	11,170	(29)	31,036
0	75	75	6472000 544	Equipment Repair & Maintenance - Copy &	0	375	375	900
228	1,625	1,397	6478000 544	Service Contracts - Copy & Supply Center	7,289	15,125	7,836	26,500
0	0	0	6482000 544	Dues, Memberships & Books - Copy & Suppl	0	0	0	175
2,500	2,650	150	6484500 544	Postage - Copy & Supply Center	10,000	14,600	4,600	34,500
0	0	0	6911500 544	Inventory Over / Short - Copy & Supply C	14	0	(14)	0
13,971	15,876	1,905		Total Expenses	69,044	87,970	18,926	206,573
Other Cost Recovery								
659	1,050	(391)	5380331 544	Copy Fee Income - Copy & Supply Center	4,405	5,250	(845)	12,600
0	108	(108)	5380337 544	Notary Fees - Copy & Supply Center	0	540	(540)	1,296
50	40	10	5380338 544	Passport Photo Fees - Copy & Supply Cent	160	200	(40)	480
0	0	0	5385000 544	Other Income - Copy & Supply Center	2	0	2	0
709	1,198	(489)		Total Other Cost Recovery	4,567	5,990	(1,423)	14,376
16,016	16,016	0	5330000 544	Income / Refund from Mutuals - Copy & Su	80,080	80,080	0	192,197
16,725	17,214	(489)		Total Cost Recovery	84,647	86,070	(1,423)	206,573
2,754	1,338	1,416		Net Income / (Expense) Before Off Budget	15,604	(1,900)	17,504	0

P.O. Box 2069
Seal Beach CA 90740

May Actuals	May Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Off Budget Items								
704	0	704	5990000 544	Materials Recovery - Copy & Supply Cente	2,266	0	2,266	0
714	0	(714)	6415000 544	Materials Pass-Thru - Copy & Supply Cent	2,304	0	(2,304)	0
(9)	0	(9)		Total Off Budget Items	(38)	0	(38)	0
2,744	1,338	1,406		Net Income / (Expense)	15,566	(1,900)	17,466	0

P.O. Box 2069
Seal Beach CA 90740

May Actuals	May Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Mutual Administration								
31,869	35,783	3,914		Salaries & Wages Mutual Administration	153,959	182,323	28,364	444,732
2,379	2,699	320		Employment Taxes Mutual Administration	12,475	15,434	2,959	35,230
749	795	46	6142000 545	Workers' Compensation - Mutual Admin	2,978	3,975	997	7,402
3,779	3,762	(17)		Group Ins - Medical Mutual Administratio	15,775	18,810	3,035	45,144
93	60	(33)	6143300 545	Group Insurance - Dental - Mutual Admin	313	300	(13)	720
32	42	10	6143500 545	Group Insurance - Vision - Mutual Admin	158	210	52	504
528	870	342	6144000 545	401(k) Match - Mutual Admin	2,645	4,433	1,788	10,811
125	160	35	6145000 545	Group Insurance - Life - Mutual Admin	583	800	217	1,920
107	187	80	6146000 545	Long Term Disability Insurance - Mutual	523	935	412	2,244
0	0	0	6211000 545	Continuing Education - Mutual Admin	0	400	400	800
4,935	0	(4,935)	6213100 545	Agency / Independent Contractor Fees - M	22,271	0	(22,271)	0
0	1,000	1,000	6214000 545	Meals & Special Events - Mutual Admin	0	1,500	1,500	5,250
0	13	13	6215000 545	Mileage - Mutual Admin	0	65	65	170
98	300	202	6410000 545	Materials & Supplies - Mutual Admin	2,404	1,500	(904)	3,600
44	0	(44)	6410010 545	Hospitality - Mutual Admin	44	0	(44)	0
0	200	200	6410015 545	Computer Supplies - Mutual Admin	733	400	(333)	700
438	0	(438)	6410030 545	Printer / Copier Supplies - Mutual Admin	1,040	390	(650)	780
0	2,000	2,000	6434120 545	Legal/Fair Housing - Mutual Admin	0	11,000	11,000	25,000
0	667	667	6438000 545	Other Professional Services - Mutual Adm	0	2,718	2,718	7,385
43	130	87	6481000 545	Computer Maintenance & Software - Mutual	5,049	6,432	1,383	7,737
0	0	0	6481500 545	Community Entertainment - Mutual Admin	0	260	260	910
0	70	70	6482000 545	Dues, Memberships & Books - Mutual Admin	215	350	135	840
45,219	48,738	3,519		Total Expenses	221,166	252,235	31,069	601,879
50,157	50,157	0	5330000 545	Income / Refund from Mutuals - Mutual Ad	250,785	250,785	0	601,879
50,157	50,157	0		Total Cost Recovery	250,785	250,785	0	601,879
Off Budget Items								
4,938	1,419	3,519		Net Income / (Expense)	29,619	(1,450)	31,069	0

P.O. Box 2069
Seal Beach CA 90740

May Actuals	May Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Service Maintenance								
148,818	151,112	2,294		Salaries & Wages Service Maintenance	724,627	769,952	45,325	1,878,108
10,823	11,039	216		Employment Taxes Service Maintenance	58,584	63,388	4,804	144,343
6,356	6,745	389	6142000 574	Workers' Compensation - Service Maintena	25,452	33,725	8,273	62,841
20,981	18,769	(2,212)		Group Ins - Medical Service Maintenance	82,138	93,845	11,707	225,228
190	314	124	6143300 574	Group Insurance - Dental - Service Maint	1,164	1,570	406	3,768
146	195	49	6143500 574	Group Insurance - Vision - Service Maint	799	975	176	2,340
3,157	4,682	1,525	6144000 574	401(k) Match - Service Maintenance	16,119	23,855	7,736	58,189
639	668	29	6145000 574	Group Insurance - Life - Service Mainten	2,941	3,340	399	8,016
496	780	284	6146000 574	Long Term Disability Insurance - Service	2,538	3,900	1,362	9,360
150	800	650	6211000 574	Continuing Education - Service Maintenanc	150	1,620	1,470	3,570
0	0	0	6212000 574	Employee Exams - Service Maintenance	164	0	(164)	0
571	10	(561)	6214000 574	Meals & Special Events - Service Mainten	571	50	(521)	120
82	80	(2)	6215000 574	Mileage - Service Maintenance	82	400	318	960
1,069	873	(196)	6217000 574	Uniforms & Laundry - Service Maintenance	3,876	4,365	489	10,480
72	0	(72)	6410000 574	Materials & Supplies - Service Maintenanc	284	500	216	1,250
0	65	65	6410005 574	Building Supplies - Service Maintenance	172	325	153	780
118	167	49	6410010 574	Hospitality - Service Maintenance	1,186	835	(351)	2,000
0	100	100	6410015 574	Computer Supplies - Service Maintenance	0	500	500	1,200
0	124	124	6410020 574	Equipment Expense - Service Maintenance	140	620	480	1,483
3,085	2,916	(169)	6410021 574	Field Supplies - Service Maintenance	13,672	14,584	912	35,000
3,280	1,250	(2,030)	6410022 574	Tool Expense - Service Maintenance	8,840	6,250	(2,590)	15,000
0	10	10	6410025 574	Lunch Room Supplies - Service Maintenanc	0	50	50	120
0	120	120	6410030 574	Printer / Copier Supplies - Service Main	248	600	352	1,440
1,396	1,310	(86)	6420100 574	Electricity - Service Maintenance	7,445	6,550	(895)	15,717
10	110	100	6422000 574	Telephone - Service Maintenance	40	550	510	1,320
244	244	0	6444000 574	Equipment Rental - Service Maintenance	1,183	1,184	1	2,892
0	100	100	6471000 574	Building Repair & Maintenance - Service	541	500	(41)	1,200
1,107	2,000	893	6472000 574	Equipment Repair & Maintenance - Service	5,231	10,000	4,769	24,000
82	100	18	6477210 574	Pest Control - Service Maintenance	410	500	90	1,200
0	0	0	6478000 574	Service Contracts - Service Maintenance	20	0	(20)	474
0	0	0	6482000 574	Dues, Memberships & Books - Service Main	115	0	(115)	150
0	33	33	6483110 574	Diesel Fuel - Service Maintenance	277	165	(112)	396
0	0	0	6484000 574	Permits & Licenses - Service Maintenance	168	150	(18)	620
120	0	(120)	6491000 574	Miscellaneous Writeoffs - Service Mainte	1,560	0	(1,560)	0
(7,940)	0	7,940	6911500 574	Inventory Over / Short - Service Mainten	(12,346)	0	12,346	0
195,053	204,716	9,663		Total Expenses	948,392	1,044,848	96,456	2,513,565
Other Cost Recovery								
97,841	147,720	(49,879)	5891000 574	SRO Labor Cost Recovery - Service Mainte	531,447	658,888	(127,441)	1,535,736

1020 Golden Rain Foundation Budget Comparison - GRF 05/31/2022

P.O. Box 2069
Seal Beach CA 90740

May Actuals	May Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
97,841	147,720	(49,879)		Total Other Cost Recovery	531,447	658,888	(127,441)	1,535,736
81,486	81,486	0	5330000 574	Income / Refund from Mutuals - Service M	407,430	407,430	0	977,829
179,327	229,206	(49,879)		Total Cost Recovery	938,877	1,066,318	(127,441)	2,513,565
(15,726)	24,490	(40,216)		Net Income / (Expense) Before Off Budget	(9,515)	21,470	(30,985)	0
				Off Budget Items				
69,970	0	69,970		Material Recovery	419,607	0	419,607	0
65,450	0	(65,450)	6415000 574	Materials Pass-Thru - Service Maintenanc	419,016	0	(419,016)	0
1,690	0	(1,690)	8110000 574	Depreciation Expense - Service Maintenanc	8,448	0	(8,448)	0
2,831	0	2,831		Total Off Budget Items	(7,857)	0	(7,857)	0
(12,896)	24,490	(37,386)		Net Income / (Expense)	(17,372)	21,470	(38,842)	0

P.O. Box 2069
Seal Beach CA 90740

May Actuals	May Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Trust Property								
21,508	22,891	1,383		Salaries & Wages Trust Property	110,083	116,635	6,552	284,502
1,593	1,678	85		Employment Taxes Trust Property	8,804	9,600	796	21,906
1,033	1,096	63	6142000 575	Workers' Compensation - Trust Property	4,088	5,480	1,392	10,210
2,673	3,291	618		Group Ins - Medical Trust Property	10,644	16,455	5,811	39,492
(3)	57	60	6143300 575	Group Insurance - Dental - Trust Propert	108	285	177	684
16	40	24	6143500 575	Group Insurance - Vision - Trust Property	94	200	106	480
636	835	199	6144000 575	401(k) Match - Trust Property	3,020	4,254	1,234	10,378
264	102	(162)	6145000 575	Group Insurance - Life - Trust Property	410	510	100	1,224
74	119	45	6146000 575	Long Term Disability Insurance - Trust P	368	595	227	1,428
0	0	0	6211000 575	Continuing Education - Trust Property	0	250	250	500
0	10	10	6215000 575	Mileage - Trust Property	0	50	50	120
158	163	5	6217000 575	Uniforms & Laundry - Trust Property	611	815	204	1,950
0	0	0	6410015 575	Computer Supplies - Trust Property Maint	0	150	150	300
27,951	30,282	2,331		Total Expenses	138,230	155,279	17,049	373,174
31,098	31,098	0	5330000 575	Income / Refund from Mutuals - Svc Mntc	155,490	155,490	0	373,174
31,098	31,098	0		Total Cost Recovery	155,490	155,490	0	373,174
Off Budget Items								
3,147	816	2,331		Net Income/ (Expense)	17,260	211	17,049	0

P.O. Box 2069
Seal Beach CA 90740

May Actuals	May Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Administration Building								
0	200	200	6410005 629	Building Supplies - Administration Bldg	291	520	229	1,420
0	0	0	6410020 629	Equipment Expense - Administration Bldg	0	0	0	1,600
2,092	1,773	(319)	6420100 629	Electricity - Administration Bldg	9,505	8,865	(640)	21,275
38	65	27	6425100 629	Natural Gas - Administration Bldg	668	325	(343)	778
484	500	16	6471000 629	Building Repair & Maintenance - Administ	1,893	1,000	(893)	2,450
92	92	0	6477210 629	Pest Control - Administration Bldg	460	460	0	1,104
0	0	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
2,706	2,630	(76)		Total Expenses	14,312	12,690	(1,622)	33,342
2,779	2,779	0	5330000 629	Income / Refund from Mutuals - Administr	13,895	13,895	0	33,342
2,779	2,779	0		Total Cost Recovery	13,895	13,895	0	33,342
Off Budget Items								
73	149	(76)		Net Income / (Expense)	(417)	1,205	(1,622)	0

P.O. Box 2069
Seal Beach CA 90740

May Actuals	May Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Clubhouse One								
0	0	0	6410000 651	Materials & Supplies - Clubhouse One	69	0	(69)	0
43	208	166	6410005 651	Building Supplies - Clubhouse One	622	1,040	418	2,496
921	375	(546)	6410020 651	Equipment Expense - Clubhouse One	979	1,875	896	4,500
1,674	2,088	414	6420100 651	Electricity - Clubhouse One	8,881	10,440	1,559	25,056
179	333	154	6471000 651	Building Repair & Maintenance - Clubhous	3,659	1,669	(1,990)	4,000
0	200	200	6472000 651	Equipment Repair & Maintenance - Clubhou	417	1,000	583	2,400
92	108	16	6477210 651	Pest Control - Clubhouse One	500	540	40	1,296
0	0	0	6478000 651	Service Contracts - Clubhouse One	0	0	0	474
0	100	100	6483000 651	Propane - Clubhouse One	0	500	500	1,200
0	0	0	6484000 651	Permits & Licenses - Clubhouse One	662	662	0	1,244
2,908	3,412	504		Total Expenses	15,788	17,726	1,938	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	17,780	17,780	0	42,666
3,556	3,556	0		Total Cost Recovery	19,280	17,780	1,500	42,666
648	144	504		Net Income / (Expense)	3,492	54	3,438	0

P.O. Box 2069
Seal Beach CA 90740

May Actuals	May Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Clubhouse Two								
11	0	(11)	6410000 652	Materials & Supplies - Clubhouse Two	28	0	(28)	0
59	125	66	6410005 652	Building Supplies - Clubhouse Two	206	625	419	1,500
0	208	208	6410020 652	Equipment Expense - Clubhouse Two	346	1,040	694	2,496
1,905	2,332	427	6420100 652	Electricity - Clubhouse Two	7,490	11,660	4,170	27,982
219	249	30	6471000 652	Building Repair & Maintenance - Clubhous	3,341	1,245	(2,096)	2,992
0	208	208	6472000 652	Equipment Repair & Maintenance - Clubhou	23	1,040	1,017	2,496
92	108	16	6477210 652	Pest Control - Clubhouse Two	460	540	80	1,296
0	0	0	6478000 652	Service Contracts - Clubhouse Two	0	0	0	474
0	0	0	6484000 652	Permits & Licenses - Clubhouse Two	662	1,200	538	1,800
2,287	3,230	943		Total Expenses	12,556	17,350	4,794	41,036
3,420	3,420	0	5330000 652	Income / Refund from Mutuals - Clubhouse	17,100	17,100	0	41,036
3,420	3,420	0		Total Cost Recovery	17,100	17,100	0	41,036
Off Budget Items								
1,133	190	943		Net Income / (Expense)	4,544	(250)	4,794	0

P.O. Box 2069
Seal Beach CA 90740

May Actuals	May Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Clubhouse Three								
0	0	0	6410000 653	Materials & Supplies - Clubhouse Three	107	0	(107)	0
137	208	71	6410005 653	Building Supplies - Clubhouse Three	770	1,040	270	2,496
132	166	34	6410020 653	Equipment Expense - Clubhouse Three	1,794	830	(964)	1,992
2,809	3,033	224	6420100 653	Electricity - Clubhouse Three	12,735	15,165	2,430	36,398
233	374	141	6471000 653	Building Repair & Maintenance - Clubhous	3,463	1,870	(1,593)	4,492
0	100	100	6472000 653	Equipment Repair & Maintenance - Clubhou	267	500	233	1,200
92	92	0	6477210 653	Pest Control - Clubhouse Three	460	460	0	1,104
0	0	0	6478000 653	Service Contracts - Clubhouse Three	0	0	0	474
202	0	(202)	6484000 653	Permits & Licenses - Clubhouse Three	202	0	(202)	500
3,605	3,973	368		Total Expenses	19,798	19,865	67	48,656
4,055	4,055	0	5330000 653	Income / Refund from Mutuals - Clubhouse	20,275	20,275	0	48,656
4,055	4,055	0		Total Cost Recovery	20,275	20,275	0	48,656
Off Budget Items								
450	82	368		Net Income / (Expense)	477	410	67	0

P.O. Box 2069
Seal Beach CA 90740

May Actuals	May Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Clubhouse Four								
45	0	(45)	6410000 654	Materials & Supplies - Clubhouse Four	62	0	(62)	0
67	125	58	6410005 654	Building Supplies - Clubhouse Four	227	625	398	1,500
45	25	(20)	6410010 654	Hospitality - Clubhouse Four	73	125	52	300
1,267	416	(851)	6410020 654	Equipment Expense - Clubhouse Four	3,616	2,080	(1,536)	4,992
2,691	1,939	(752)	6420100 654	Electricity - Clubhouse Four	9,544	9,695	151	23,264
0	29	29	6422000 654	Telephone - Clubhouse Four	120	146	26	349
279	252	(27)	6425100 654	Natural Gas - Clubhouse Four	1,574	1,260	(314)	3,026
4	291	287	6471000 654	Building Repair & Maintenance - Clubhous	2,932	1,459	(1,473)	3,500
582	400	(182)	6472000 654	Equipment Repair & Maintenance - Clubhou	789	2,000	1,211	4,800
92	92	0	6477210 654	Pest Control - Clubhouse Four	460	460	0	1,100
0	0	0	6478000 654	Service Contracts - Clubhouse Four	0	0	0	474
272	0	(272)	6484000 654	Permits & Licenses - Clubhouse Four	4,401	4,520	119	6,000
5,343	3,569	(1,774)		Total Expenses	23,797	22,370	(1,427)	49,305
4,109	4,109	0	5330000 654	Income / Refund from Mutuals - Clubhouse	20,545	20,545	0	49,305
4,109	4,109	0		Total Cost Recovery	20,545	20,545	0	49,305
Off Budget Items								
(1,234)	540	(1,774)		Net Income / (Expense)	(3,252)	(1,825)	(1,427)	0

P.O. Box 2069
Seal Beach CA 90740

May Actuals	May Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Building Five								
273	100	(173)	6410005 655	Building Supplies - Building Five	473	400	(73)	1,600
0	0	0	6410020 655	Equipment Expense - Building Five	0	0	0	800
2,355	2,207	(148)	6420100 655	Electricity - Building Five	10,122	11,035	913	26,489
11	9	(2)	6422000 655	Telephone - Building Five	49	45	(4)	105
217	400	183	6471000 655	Building Repair & Maintenance - Building	1,030	1,350	320	4,500
0	0	0	6472000 655	Equipment Repair & Maintenance - Buildin	0	50	50	250
92	92	0	6477210 655	Pest Control - Building Five	460	460	0	1,104
0	0	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
2,948	2,808	(140)		Total Expenses	12,895	14,860	1,965	39,563
Other Cost Recovery								
248	250	(2)	5385201 655	Cafe Commissions Income - Building Five	872	950	(78)	2,300
248	250	(2)		Total Other Cost Recovery	872	950	(78)	2,300
3,105	3,105	0	5330000 655	Income / Refund from Mutuals - Building	15,525	15,525	0	37,263
3,353	3,355	(2)		Total Cost Recovery	16,397	16,475	(78)	39,563
Off Budget Items								
404	547	(143)		Net Income / (Expense)	3,503	1,615	1,888	0

P.O. Box 2069
Seal Beach CA 90740

May Actuals	May 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	165	165	396
90	25	(65)	6410000 656	Materials & Supplies - Clubhouse Six	114	125	11	300
(572)	333	905	6410005 656	Building Supplies - Clubhouse Six	1,626	1,665	39	3,996
0	166	166	6410020 656	Equipment Expense - Clubhouse Six	178	830	652	1,992
3,328	2,969	(359)	6420100 656	Electricity - Clubhouse Six	14,121	14,845	724	35,625
73	74	1	6422000 656	Telephone - Clubhouse Six	353	370	17	882
0	208	208	6471000 656	Building Repair & Maintenance - Clubhous	2,160	1,040	(1,120)	2,500
0	250	250	6472000 656	Equipment Repair & Maintenance - Clubhou	130	1,250	1,120	3,000
92	92	0	6477210 656	Pest Control - Clubhouse Six	460	460	0	1,104
0	0	0	6478000 656	Service Contracts - Clubhouse Six	1,496	1,500	4	3,474
43	50	7	6484000 656	Permits & Licenses - Clubhouse Six	85	250	165	2,220
3,054	4,200	1,146		Total Expenses	20,725	22,500	1,775	55,489
Other Cost Recovery								
3,053	3,053	0	5395000 656	Rental Income - Clubhouse Six	15,263	15,265	(2)	36,631
3,053	3,053	0		Total Other Cost Recovery	15,263	15,265	(2)	36,631
1,572	1,572	0	5330000 656	Income / Refund from Mutuals - Clubhouse	7,860	7,860	0	18,858
4,625	4,625	0		Total Cost Recovery	23,123	23,125	(2)	55,489
Off Budget Items								
1,571	425	1,146		Net Income / (Expense)	2,398	625	1,773	0

P.O. Box 2069
Seal Beach CA 90740

May Actuals	May Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Physical Properties								
86,401	85,340	(1,061)		Salaries & Wages Physical Properties	421,152	434,829	13,677	1,060,657
6,442	6,178	(264)		Employment Taxes Physical Properties	33,581	34,618	1,037	79,620
3,170	3,364	194	6142000 670	Workers' Compensation - Physical Propert	12,711	16,820	4,109	31,339
7,615	11,081	3,466		Group Ins - Medical Physical Properties	37,974	55,405	17,431	132,972
224	162	(62)	6143300 670	Group Insurance - Dental - Physical Prop	1,413	810	(603)	1,944
92	117	25	6143500 670	Group Insurance - Vision - Physical Prop	503	585	82	1,404
1,558	2,122	564	6144000 670	401(k) Match - Physical Properties	8,048	10,812	2,764	26,373
463	376	(87)	6145000 670	Group Insurance - Life - Physical Proper	1,593	1,880	287	4,512
293	439	146	6146000 670	Long Term Disability Insurance - Physica	1,513	2,195	682	5,268
0	0	0	6211000 670	Continuing Education - Physical Properti	115	1,188	1,073	2,502
0	10	10	6214000 670	Meals & Special Events - Physical Proper	167	50	(117)	120
662	340	(322)	6215000 670	Mileage - Physical Properties	3,017	1,700	(1,317)	4,080
176	200	24	6217000 670	Uniforms & Laundry - Physical Properties	864	1,000	136	2,400
235	180	(55)	6410000 670	Materials & Supplies - Physical Properti	1,496	900	(596)	2,160
0	10	10	6410005 670	Building Supplies - Physical Properties	0	50	50	120
248	241	(7)	6410010 670	Hospitality - Physical Properties	746	1,205	459	2,892
484	50	(434)	6410015 670	Computer Supplies - Physical Properties	2,564	250	(2,314)	600
0	200	200	6410020 670	Equipment Expense - Physical Properties	259	1,000	741	2,400
8	10	2	6410025 670	Lunch Room Supplies - Physical Propertie	8	50	42	120
168	430	262	6410030 670	Printer / Copier Supplies - Physical Pro	1,784	2,150	366	5,160
280	342	62	6422000 670	Telephone - Physical Properties	1,395	1,710	315	4,100
60	350	290	6435100 670	Bank Service Fees - Physical Properties	739	1,750	1,011	4,200
286	267	(19)	6444000 670	Equipment Rental - Physical Properties	1,392	1,335	(57)	3,204
0	0	0	6471000 670	Building Repair & Maintenance - Physical	4	0	(4)	0
287	200	(87)	6472000 670	Equipment Repair & Maintenance - Physica	1,056	1,000	(56)	2,400
0	0	0	6478000 670	Service Contracts - Physical Properties	76	150	74	600
46	75	29	6481000 670	Computer Maintenance & Software - Physic	525	375	(150)	900
0	30	30	6482000 670	Dues, Memberships & Books - Physical Pro	1,080	365	(715)	825
109,199	112,114	2,915		Total Expenses	535,774	574,182	38,408	1,382,872
Other Cost Recovery								
19,565	12,000	7,565	5380700 670	Permit Income - Physical Properties	63,819	60,000	3,819	144,000
1,700	1,875	(175)	5380701 670	Parking Spot Rental Income - Physical Pr	8,500	9,375	(875)	22,500
105	0	105	5385000 670	Other Income - Physical Properties	1,030	0	1,030	0
0	0	0	5611000 670	Late Charges - Physical Properties	90	0	90	0
21,370	13,875	7,495		Total Other Cost Recovery	73,439	69,375	4,064	166,500
101,367	101,367	0	5330000 670	Income / Refund from Mutuals - Physical	506,836	506,836	0	1,216,372

P.O. Box 2069
Seal Beach CA 90740

May Actuals	May Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
122,737	115,242	7,495		Total Cost Recovery	580,275	576,211	4,064	1,382,872
				Off Budget Items				
13,537	3,128	10,409		Net Income / (Expense)	44,501	2,029	42,472	0

P.O. Box 2069
Seal Beach CA 90740

May Actuals	May Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Community Facilities								
302	500	198	6410005 679	Building Supplies - Community Facilities	772	2,500	1,728	6,000
0	225	225	6410020 679	Equipment Expense - Community Facilities	1,286	1,125	(161)	2,700
5,335	4,851	(484)	6420100 679	Electricity - Community Facilities	26,628	24,255	(2,373)	58,210
783	719	(64)	6422000 679	Telephone - Community Facilities	3,882	3,595	(287)	8,623
12,222	11,200	(1,022)	6424100 679	Trash - Community Facilities	62,084	56,000	(6,084)	134,400
115	250	135	6471000 679	Building Repair & Maintenance - Communit	235	1,250	1,015	3,000
563	617	54	6472000 679	Equipment Repair & Maintenance - Communi	5,419	3,085	(2,334)	7,400
1,345	1,500	155	6473000 679	Hazardous Waste Disposal - Community Fac	1,976	3,000	1,024	6,000
10,300	10,300	0	6475100 679	Landscape Maint. - Contract - Community	51,500	51,500	0	123,600
320	2,032	1,712	6475600 679	Landscape Maint. - Extras - Community Fa	1,735	10,156	8,421	24,380
0	1,000	1,000	6475605 679	Landscape Maint. - Tree Trim - Community	0	5,000	5,000	12,000
0	0	0	6476000 679	Sewer Maintenance - Community Facilities	1,885	5,000	3,115	47,000
3,944	2,500	(1,444)	6476500 679	Street Repair & Maintenance - Community	5,798	12,500	6,702	30,000
0	502	502	6477210 679	Pest Control - Community Facilities	800	2,510	1,710	6,094
145	220	75	6478000 679	Service Contracts - Community Facilities	654	1,100	446	2,640
0	60	60	6483000 679	Propane - Community Facilities	0	60	60	120
124	114	(10)	6484000 679	Permits & Licenses - Community Facilitie	948	1,451	503	7,557
9,351	10,935	1,584	6731000 679	Property & Liability Insurance - Communi	46,755	54,676	7,921	104,977
44,849	47,525	2,676		Total Expenses	212,357	238,763	26,406	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	243,625	243,625	0	584,701
48,725	48,725	0		Total Cost Recovery	243,970	243,625	345	584,701
3,876	1,200	2,676		Net Income / (Expense) Before Off Budget	31,613	4,862	26,751	0
Off Budget Items								
94,661	0	(94,661)	8110000 679	Depreciation Expense - Community Facilit	471,510	0	(471,510)	0
(94,661)	0	(94,661)		Total Off Budget Items	(471,510)	0	(471,510)	0
(90,786)	1,200	(91,986)		Net Income / (Expense)	(439,897)	4,862	(444,759)	0

P.O. Box 2069
Seal Beach CA 90740

May Actuals	May Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Library								
11,705	17,632	5,927		Salaries & Wages Library	78,120	89,839	11,719	219,142
1,176	1,333	157		Employment Taxes Library	6,723	7,829	1,106	17,288
795	844	49	6142000 735	Workers' Compensation - Library	3,177	4,220	1,043	7,865
2,685	2,664	(21)		Group Ins - Medical Library	9,910	13,320	3,410	31,968
43	53	10	6143300 735	Group Insurance - Dental - Library	161	265	104	636
34	35	1	6143500 735	Group Insurance - Vision - Library	134	175	41	420
259	479	220	6144000 735	401(k) Match - Library	1,333	2,439	1,106	5,947
65	54	(11)	6145000 735	Group Insurance - Life - Library	326	270	(56)	648
71	63	(8)	6146000 735	Long Term Disability Insurance - Library	354	315	(39)	756
0	0	0	6211000 735	Continuing Education - Library	0	100	100	150
84	25	(59)	6214000 735	Meals & Special Events - Library	84	125	41	250
0	0	0	6215000 735	Mileage - Library	0	25	25	100
0	100	100	6217000 735	Uniforms & Laundry - Library	14	200	186	1,000
179	150	(29)	6410000 735	Materials & Supplies - Library	505	750	245	1,800
65	100	35	6410005 735	Building Supplies - Library	105	500	395	1,200
125	20	(105)	6410010 735	Hospitality - Library	125	100	(25)	240
0	0	0	6410015 735	Computer Supplies - Library	0	0	0	500
30	500	470	6410024 735	Library Supplies - Library	3,533	2,500	(1,033)	6,000
0	20	20	6410025 735	Lunch Room Supplies - Library	10	100	90	240
165	80	(85)	6410030 735	Printer / Copier Supplies - Library	533	400	(133)	960
5,153	3,000	(2,153)	6412000 735	Patron Books - Library	17,558	12,000	(5,558)	30,000
4,474	4,454	(20)	6412500 735	Patron Magazines Subscriptions - Library	4,810	6,014	1,204	6,339
1,269	1,018	(251)	6420100 735	Electricity - Library	4,915	5,090	175	12,219
189	0	(189)	6422000 735	Telephone - Library	932	0	(932)	0
121	96	(25)	6425100 735	Natural Gas - Library	1,222	480	(742)	1,156
244	244	0	6444000 735	Equipment Rental - Library	1,183	1,184	1	2,892
49	150	101	6471000 735	Building Repair & Maintenance - Library	1,021	750	(271)	1,800
0	50	50	6472000 735	Equipment Repair & Maintenance - Library	117	250	133	600
92	0	(92)	6477210 735	Pest Control - Library	460	320	(140)	960
0	0	0	6478000 735	Service Contracts - Library	10	30	20	594
3,010	2,870	(140)	6481000 735	Computer Maintenance & Software - Librar	12,579	11,900	(679)	12,850
0	350	350	6481500 735	Community Entertainment - Library	1,038	1,750	712	4,000
0	0	0	6482000 735	Dues, Memberships & Books - Library	0	208	208	400
0	0	0	6484000 735	Permits & Licenses - Library	0	0	0	43
32,083	36,384	4,301		Total Expenses	150,991	163,448	12,457	370,963
Other Cost Recovery								
213	400	(187)	5380331 735	Copy Fee Income - Library	1,966	2,000	(34)	4,800
145	150	(6)	5380350 735	Library Fees Income - Library	804	750	54	1,800
83	0	83	5380355 735	Fax Services Income - Library	375	0	375	0

P.O. Box 2069
Seal Beach CA 90740

May Actuals	May 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	50	(50)	120
440	560	(120)		Total Other Cost Recovery	3,146	2,800	346	6,720
30,354	30,354	0	5330000 735	Income / Refund from Mutuals - Library	151,770	151,770	0	364,243
30,794	30,914	(120)		Total Cost Recovery	154,916	154,570	346	370,963
				Off Budget Items				
(1,289)	(5,470)	4,181		Net Income / (Expense)	3,924	(8,878)	12,802	0

P.O. Box 2069
Seal Beach CA 90740

May Actuals	May 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	250	(93)	600
0	50	50	6410015 736	Computer Supplies - Learning Center	0	250	250	600
0	100	100	6410020 736	Equipment Expense - Learning Center	0	500	500	1,200
0	150	150	6410023 736	Curriculum Supplies - Learning Center	0	750	750	1,800
0	45	45	6410030 736	Printer / Copier Supplies - Learning Cen	0	225	225	540
178	124	(54)	6422000 736	Telephone - Learning Center	850	620	(230)	1,489
0	20	20	6472000 736	Equipment Repair & Maintenance - Learnin	0	100	100	240
0	100	100	6481500 736	Community Entertainment - Learning Cente	0	500	500	1,200
178	639	461		Total Expenses	1,193	3,195	2,002	7,669
639	639	0	5330000 736	Income / Refund from Mutuals - Learning	3,195	3,195	0	7,669
639	639	0		Total Cost Recovery	3,195	3,195	0	7,669
Off Budget Items								
461	0	461		Net Income / (Expense)	2,002	0	2,002	0

P.O. Box 2069
Seal Beach CA 90740

May Actuals	May Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Recreation								
27,015	26,296	(719)		Salaries & Wages Recreation	110,859	133,984	23,125	326,820
2,066	2,012	(54)		Employment Taxes Recreation	9,301	11,298	1,997	26,047
991	1,051	60	6142000 740	Workers' Compensation - Recreation	3,775	5,255	1,480	9,795
2,258	2,273	15		Group Ins - Medical Recreation	6,231	11,365	5,134	27,276
64	45	(19)	6143300 740	Group Insurance - Dental - Recreation	122	225	103	540
42	35	(7)	6143500 740	Group Insurance - Vision - Recreation	79	175	96	420
212	480	268	6144000 740	401(k) Match - Recreation	1,149	2,446	1,297	5,967
173	116	(57)	6145000 740	Group Insurance - Life - Recreation	300	580	280	1,392
129	135	6	6146000 740	Long Term Disability Insurance - Recreat	316	675	359	1,620
0	13	13	6211000 740	Continuing Education - Recreation	0	65	65	156
3,616	0	(3,616)	6213100 740	Agency / Independent Contractor Fees - R	10,007	0	(10,007)	0
0	41	41	6214000 740	Meals & Special Events - Recreation	0	205	205	492
0	313	313	6215000 740	Mileage - Recreation	0	1,565	1,565	3,750
150	6	(144)	6217000 740	Uniforms & Laundry - Recreation	273	30	(243)	70
43	125	82	6410000 740	Materials & Supplies - Recreation	1,019	625	(394)	1,500
0	41	41	6410005 740	Building Supplies - Recreation	94	205	111	492
10	25	15	6410010 740	Hospitality - Recreation	10	125	115	300
0	83	83	6410015 740	Computer Supplies - Recreation	0	415	415	996
0	83	83	6410020 740	Equipment Expense - Recreation	348	415	67	996
0	41	41	6410030 740	Printer / Copier Supplies - Recreation	90	205	115	492
0	175	175	6422000 740	Telephone - Recreation	0	875	875	2,100
137	125	(12)	6435100 740	Bank Service Fees - Recreation	395	625	230	1,500
244	244	0	6444000 740	Equipment Rental - Recreation	1,183	1,184	1	2,892
0	250	250	6472000 740	Equipment Repair & Maintenance - Recreat	346	1,250	904	3,000
0	0	0	6478000 740	Service Contracts - Recreation	38	0	(38)	0
10	20	10	6481000 740	Computer Maintenance & Software - Recrea	55	100	45	240
3,331	4,383	1,052	6481500 740	Community Entertainment - Recreation	6,547	21,919	15,372	52,600
0	2,083	2,083	6481505 740	Special Outside Events Expense - Recreat	0	10,415	10,415	24,996
0	0	0	6484000 740	Permits & Licenses - Recreation	10,855	10,221	(634)	10,879
40,490	40,494	4		Total Expenses	163,392	216,447	53,055	507,328
Other Cost Recovery								
0	2,083	(2,083)	5380455 740	Special Outside Events Income - Recreati	0	10,415	(10,415)	25,000
300	1,100	(800)	5385000 740	Other Income - Recreation	2,115	5,500	(3,385)	13,200
0	0	0	5395000 740	Rental Income - Recreation	9	9	0	9
20	0	20	5395005 740	Locker User Fees - Recreation	45	0	45	1,500
320	3,183	(2,863)		Total Other Cost Recovery	2,169	15,924	(13,755)	39,709
38,968	38,968	0	5330000 740	Income / Refund from Mutuals - Recreatio	194,840	194,840	0	467,619

P.O. Box 2069
Seal Beach CA 90740

May Actuals	May Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
39,288	42,151	(2,863)		Total Cost Recovery	197,009	210,764	(13,755)	507,328
				Off Budget Items				
(1,202)	1,657	(2,859)		Net Income / (Expenses)	33,617	(5,683)	39,300	0

P.O. Box 2069
Seal Beach CA 90740

May Actuals	May Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Amphitheater								
101	0	(101)	6410000 745	Materials & Supplies - Amphitheater	191	0	(191)	0
204	58	(146)	6410005 745	Building Supplies - Amphitheater	644	290	(354)	696
0	115	115	6410010 745	Hospitality - Amphitheater	0	575	575	1,380
0	83	83	6410015 745	Computer Supplies - Amphitheater	0	415	415	996
0	66	66	6410020 745	Equipment Expense - Amphitheater	74	330	256	792
848	1,098	250	6420100 745	Electricity - Amphitheater	4,136	5,490	1,354	13,175
447	166	(281)	6471000 745	Building Repair & Maintenance - Amphithe	1,609	830	(779)	1,992
0	41	41	6472000 745	Equipment Repair & Maintenance - Amphith	0	205	205	492
247	52	(195)	6477210 745	Pest Control - Amphitheater	455	260	(195)	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
1,847	1,679	(168)		Total Expenses	7,108	8,395	1,287	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	72,025	72,025	0	172,855
14,405	14,405	0		Total Cost Recovery	72,025	72,025	0	180,847
Off Budget Items								
12,558	12,726	(168)		Net Income / (Expense)	64,917	63,630	1,287	0

P.O. Box 2069
Seal Beach CA 90740

May Actuals	May Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Golf Course								
4,729	5,306	577		Salaries & Wages Golf Course	22,564	25,846	3,282	62,475
475	565	90		Employment Taxes Golf Course	2,283	2,752	469	5,829
254	269	15	6142000 746	Workers' Compensation - Golf Course	1,056	1,345	289	2,508
28	42	14	6144000 746	401(k) Match - Golf Course	169	205	36	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
0	8	8	6410000 746	Materials & Supplies - Golf Course	193	40	(153)	100
63	42	(21)	6410005 746	Building Supplies - Golf Course	128	210	82	500
0	17	17	6410015 746	Computer Supplies - Golf Course	0	85	85	200
1,474	100	(1,374)	6410020 746	Equipment Expense - Golf Course	2,338	500	(1,838)	1,200
0	0	0	6410030 746	Printer / Copier Supplies - Golf Course	47	0	(47)	0
1,037	0	(1,037)	6420100 746	Electricity - Golf Course	2,235	0	(2,235)	0
47	49	2	6422000 746	Telephone - Golf Course	237	245	8	582
45	42	(3)	6471000 746	Building Repair & Maintenance - Golf Cou	363	210	(153)	500
0	43	43	6472000 746	Equipment Repair & Maintenance - Golf Co	6,216	215	(6,001)	2,512
13,950	13,950	0	6475100 746	Landscape Maint. - Contract - Golf Cours	69,750	69,750	0	167,400
0	750	750	6475600 746	Landscape Maint. - Extras - Golf Course	5,005	3,750	(1,255)	9,000
0	637	637	6475605 746	Landscape Maint. - Tree Trim - Golf Cour	0	3,185	3,185	7,644
0	40	40	6477210 746	Pest Control - Golf Course	0	200	200	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	85	85	200
22,102	21,877	(225)		Total Expenses	112,584	109,323	(3,261)	262,980
21,915	21,915	0	5330000 746	Income / Refund from Mutuals - Golf Cour	109,575	109,575	0	262,980
21,915	21,915	0		Total Cost Recovery	109,575	109,575	0	262,980
Off Budget Items								
(187)	38	(225)		Net Income / (Expense)	(3,009)	252	(3,261)	0

P.O. Box 2069
Seal Beach CA 90740

May Actuals	May 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	500	500	1,200
54	56	2	6422000 747	Telephone - 1.8 Acres	272	280	8	669
1	450	449	6470000 747	Maintenance- Other - 1.8 Acres	627	2,250	1,623	5,400
48	50	2	6477210 747	Pest Control - 1.8 Acres	240	250	10	600
103	656	553		Total Expenses	1,140	3,280	2,140	7,869
Other Cost Recovery								
0	0	0	5395000 747	Rental Income - 1.8 Acres	(745)	0	(745)	0
0	0	0		Total Other Cost Recovery	(745)	0	(745)	0
656	656	0	5330000 747	Income / Refund from Mutuals - 1.8 Acres	3,280	3,280	0	7,869
656	656	0		Total Cost Recovery	2,535	3,280	(745)	7,869
Off Budget Items								
553	0	553		Net Income / (Expense)	1,395	0	1,395	0

P.O. Box 2069
Seal Beach CA 90740

May Actuals	May Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Swimming Pool								
1,195	7,342	6,147		Salaries & Wages Swimming Pool	1,195	35,762	34,567	86,445
120	586	466		Employment Taxes Swimming Pool	120	3,580	3,460	7,460
314	333	19	6142000 748	Workers' Compensation - Swimming Pool	1,245	1,665	420	3,102
0	35	35	6144000 748	401(k) Match - Swimming Pool	0	170	170	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
10	250	240	6410000 748	Materials & Supplies - Swimming Pool	18	1,250	1,232	3,000
957	42	(915)	6410005 748	Building Supplies - Swimming Pool	2,038	210	(1,828)	500
5,799	42	(5,757)	6410020 748	Equipment Expense - Swimming Pool	6,710	210	(6,500)	500
2,132	1,943	(189)	6420100 748	Electricity - Swimming Pool	4,261	9,715	5,454	23,317
106	114	8	6422000 748	Telephone - Swimming Pool	532	570	38	1,363
0	1,857	1,857	6425100 748	Natural Gas - Swimming Pool	0	9,285	9,285	22,287
190	25	(165)	6471000 748	Building Repair & Maintenance - Swimming	1,516	125	(1,391)	300
0	50	50	6472000 748	Equipment Repair & Maintenance - Swimmin	133	250	117	600
40	40	0	6477210 748	Pest Control - Swimming Pool	200	200	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
10,862	12,659	1,797		Total Expenses	18,444	64,188	45,744	151,816
12,651	12,651	0	5330000 748	Income / Refund from Mutuals - Swimming	63,255	63,255	0	151,816
12,651	12,651	0		Total Cost Recovery	63,255	63,255	0	151,816
1,789	(8)	1,797		Net Income / (Expense)	44,811	(933)	45,744	0

P.O. Box 2069
Seal Beach CA 90740

May Actuals	May Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Janitorial								
15	58	43	6410000 749	Materials & Supplies - Janitorial	21	290	269	700
3,292	3,333	41	6410040 749	Janitorial Supplies - Janitorial	16,392	16,665	273	40,000
128,993	135,789	6,796	6474100 749	Janitorial Services - Janitorial	644,965	678,945	33,980	1,629,468
132,300	139,180	6,880		Total Expenses	661,378	695,900	34,522	1,670,168
Other Cost Recovery								
150	150	0	5380490 749	Recovered Janitorial - Janitorial	750	750	0	1,800
150	150	0		Total Other Cost Recovery	750	750	0	1,800
139,031	139,031	0	5330000 749	Income / Refund from Mutuals - Janitoria	695,155	695,155	0	1,668,368
139,181	139,181	0		Total Cost Recovery	695,905	695,905	0	1,670,168
Off Budget Items								
6,881	1	6,880		Net Income / (Expense)	34,527	5	34,522	0

P.O. Box 2069
Seal Beach CA 90740

May Actuals	May Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Fitness Center								
7,495	13,225	5,730	6100000 756	Salaries & Wages - Fitness Center	29,761	64,418	34,657	155,712
753	1,066	313	6140000 756	Employment Taxes - Fitness Center	3,009	6,450	3,441	13,746
565	600	35	6142000 756	Workers' Compensation - Fitness Center	2,246	3,000	754	5,588
70	312	242	6144000 756	401(k) Match - Fitness Center	314	1,520	1,206	3,674
0	0	0	6211000 756	Continuing Education - Fitness Center	0	0	0	180
0	70	70	6217000 756	Uniforms & Laundry - Fitness Center	0	140	140	350
823	17	(806)	6410000 756	Materials & Supplies - Fitness Center	847	85	(762)	204
0	8	8	6410015 756	Computer Supplies - Fitness Center	0	40	40	100
5	42	37	6410020 756	Equipment Expense - Fitness Center	136	210	74	500
0	42	42	6472000 756	Equipment Repair & Maintenance - Fitness	0	210	210	500
0	0	0	6481000 756	Computer Maintenance & Software - Fitness	0	0	0	2,400
10	15	5	6482000 756	Dues, Memberships & Books - Fitness Cent	40	75	35	180
9,722	15,397	5,675		Total Expenses	36,354	76,148	39,794	183,134
15,261	15,261	0	5330000 756	Income / Refund from Mutuals - Fitness C	76,305	76,305	0	183,134
15,261	15,261	0		Total Cost Recovery	76,305	76,305	0	183,134
Off Budget Items								
5,539	(136)	5,675		Net Income / (Expense)	39,951	157	39,794	0

P.O. Box 2069
Seal Beach CA 90740

May Actuals	May Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Security								
108,088	95,881	(12,207)		Salaries & Wages Security	516,321	467,033	(49,288)	1,132,786
8,504	7,202	(1,302)		Employment Taxes Security	44,663	41,382	(3,281)	91,390
4,112	4,364	252	6142000 837	Workers' Compensation - Security	16,430	21,820	5,390	40,654
7,550	8,307	757		Group Ins - Medical Security	29,827	41,535	11,708	99,684
72	177	105	6143300 837	Group Insurance - Dental - Security	479	885	406	2,124
106	124	18	6143500 837	Group Insurance - Vision - Security	441	620	179	1,488
882	1,585	703	6144000 837	401(k) Match - Security	3,522	7,720	4,198	18,724
404	408	4	6145000 837	Group Insurance - Life - Security	1,591	2,040	449	4,896
357	476	119	6146000 837	Long Term Disability Insurance - Securit	1,571	2,380	809	5,712
0	190	190	6211000 837	Continuing Education - Security	0	950	950	2,280
0	400	400	6212000 837	Employee Exams - Security	50	2,000	1,950	4,800
33,559	66,000	32,441	6213100 837	Agency / Independent Contractor Fees - S	280,313	330,000	49,688	792,000
0	50	50	6214000 837	Meals & Special Events - Security	0	250	250	600
0	25	25	6215000 837	Mileage - Security	0	125	125	300
1,108	425	(683)	6217000 837	Uniforms & Laundry - Security	3,121	2,125	(996)	5,100
2,115	700	(1,415)	6410000 837	Materials & Supplies - Security	5,654	3,500	(2,154)	8,400
0	100	100	6410005 837	Building Supplies - Security	83	500	417	1,200
433	200	(233)	6410010 837	Hospitality - Security	2,346	1,000	(1,346)	2,400
0	250	250	6410015 837	Computer Supplies - Security	0	1,250	1,250	3,000
776	400	(376)	6410020 837	Equipment Expense - Security	956	2,000	1,044	4,800
0	0	0	6410025 837	Lunch Room Supplies - Security	152	0	(152)	0
48	900	852	6410030 837	Printer / Copier Supplies - Security	313	4,500	4,187	10,800
1,254	1,091	(163)	6420100 837	Electricity - Security	5,719	5,455	(264)	13,086
181	192	11	6422000 837	Telephone - Security	910	960	50	2,301
141	150	9	6425100 837	Natural Gas - Security	1,613	750	(863)	1,802
244	244	0	6444000 837	Equipment Rental - Security	1,183	1,184	1	2,892
3	100	97	6471000 837	Building Repair & Maintenance - Security	141	500	359	1,200
0	100	100	6472000 837	Equipment Repair & Maintenance - Securit	2,003	500	(1,503)	1,200
50	50	0	6477210 837	Pest Control - Security	275	250	(25)	600
0	0	0	6478000 837	Service Contracts - Security	24	66	42	739
2,058	410	(1,648)	6481000 837	Computer Maintenance & Software - Securi	2,058	2,230	172	5,100
0	500	500	6482000 837	Dues, Memberships & Books - Security	80	2,500	2,420	6,000
172,045	191,001	18,956		Total Expenses	921,838	948,010	26,172	2,268,058
Other Cost Recovery								
0	300	(300)	5351100 837	Parking Fines - Security	(80)	1,500	(1,580)	3,600
0	300	(300)		Total Other Cost Recovery	(80)	1,500	(1,580)	3,600
188,708	188,708	0	5330000 837	Income / Refund from Mutuals - Security	943,541	943,541	0	2,264,458

P.O. Box 2069
Seal Beach CA 90740

May Actuals	May Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
188,708	189,008	(300)		Total Cost Recovery	943,461	945,041	(1,580)	2,268,058
				Off Budget Items				
16,663	(1,993)	18,656		Net Income / (Expense)	21,623	(2,969)	24,592	0

P.O. Box 2069
Seal Beach CA 90740

May Actuals	May Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Transportation								
34,446	31,642	(2,804)		Salaries & Wages Transportation	160,283	154,127	(6,156)	372,558
2,906	2,757	(149)		Employment Taxes Transportation	14,374	14,270	(104)	33,302
1,352	1,435	83	6142000 838	Workers' Compensation - Transportation	5,327	7,175	1,848	13,371
1,214	1,254	40		Group Ins - Medical Transportation	7,832	6,270	(1,562)	15,048
46	48	2	6143300 838	Group Insurance - Dental - Transportatio	230	240	10	576
32	33	2	6143500 838	Group Insurance - Vision - Transportatio	158	165	8	396
525	506	(19)	6144000 838	401(k) Match - Transportation	2,570	2,465	(105)	5,959
188	81	(107)	6145000 838	Group Insurance - Life - Transportation	408	405	(3)	972
72	94	22	6146000 838	Long Term Disability Insurance - Transpo	352	470	118	1,128
675	0	(675)	6211000 838	Continuing Education - Transportation	675	400	(275)	2,425
311	0	(311)	6212000 838	Employee Exams - Transportation	331	0	(331)	0
0	10	10	6214000 838	Meals & Special Events - Transportation	0	50	50	120
0	10	10	6215000 838	Mileage - Transportation	0	50	50	120
320	250	(70)	6217000 838	Uniforms & Laundry - Transportation	1,558	1,250	(308)	3,000
295	625	330	6410000 838	Materials & Supplies - Transportation	4,809	3,125	(1,684)	7,500
0	0	0	6410005 838	Building Supplies - Transportation	7	60	53	120
114	25	(89)	6410010 838	Hospitality - Transportation	498	125	(373)	300
0	20	20	6410015 838	Computer Supplies - Transportation	87	100	13	240
0	100	100	6410022 838	Tool Expense - Transportation	111	500	389	1,200
0	10	10	6410030 838	Printer / Copier Supplies - Transportati	66	50	(16)	120
20	0	(20)	6471000 838	Building Repair & Maintenance - Transpor	1,423	0	(1,423)	0
128	540	412	6472000 838	Equipment Repair & Maintenance - Transpo	2,513	2,700	187	6,480
711	1,500	789	6472100 838	Equipment Repair & Maint - Minibus - Tra	6,732	7,250	518	17,750
0	150	150	6478000 838	Service Contracts - Transportation	340	750	410	4,575
0	0	0	6483000 838	Propane - Transportation	0	250	250	500
3,335	1,625	(1,710)	6483100 838	Propane - Minibus - Transportation	9,905	8,125	(1,780)	19,500
0	0	0	6483105 838	Gasoline - Transportation	38,314	35,052	(3,262)	69,600
0	0	0	6484000 838	Permits & Licenses - Transportation	168	200	32	635
0	0	0	6491000 838	Miscellaneous Writeoffs - Transportation	991	0	(991)	0
46,688	42,715	(3,973)		Total Expenses	260,061	245,624	(14,437)	577,495
48,125	48,125	0	5330000 838	Income / Refund from Mutuals - Transport	240,625	240,625	0	577,495
48,125	48,125	0		Total Cost Recovery	240,625	240,625	0	577,495
Off Budget Items								
1,437	5,410	(3,973)		Net Income / (Expense)	(19,436)	(4,999)	(14,437)	0

P.O. Box 2069
Seal Beach CA 90740

May Actuals	May Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - 5.5 Acre Storage Area								
2,073	3,888	1,815	610000 847	Salaries & Wages - 5.5 Acre Storage Lot	10,045	18,939	8,894	45,780
159	297	138	6140000 847	Employment Taxes - 5.5 Acre Storage Lot	932	1,868	936	3,920
166	176	10	6142000 847	Workers' Compensation - 5.5 Acre Storage	831	880	49	1,643
0	78	78	6144000 847	401(k) Match - 5.5 Acre Storage Lot	0	379	379	916
149	100	(49)	6217000 847	Uniforms & Laundry - 5.5 Acre Storage Lo	162	500	338	1,200
23	50	27	6410000 847	Materials & Supplies - 5.5 Acre Storage	148	350	202	700
0	12	12	6410010 847	Hospitality - 5.5 Acre Storage Lot	19	60	41	144
0	8	8	6410015 847	Computer Supplies - 5.5 Acre Storage Lot	0	934	934	990
128	416	288	6410020 847	Equipment Expense - 5.5 Acre Storage Lot	856	2,264	1,408	5,176
44	16	(28)	6410030 847	Printer / Copier Supplies - 5.5 Acre Sto	44	80	36	192
483	399	(84)	6420100 847	Electricity - 5.5 Acre Storage Lot	2,301	1,995	(306)	4,785
95	100	5	6444000 847	Equipment Rental - 5.5 Acre Storage Lot	473	500	27	1,200
0	334	334	6471000 847	Building Repair & Maintenance - 5.5 Acre	63	1,670	1,607	4,008
0	67	67	6472000 847	Equipment Repair & Maintenance - 5.5 Acr	0	335	335	804
30	30	0	6477210 847	Pest Control - 5.5 Acre Storage Lot	150	150	0	360
0	89	89	6481000 847	Computer Maintenance & Software - 5.5 Ac	0	445	445	1,068
0	0	0	6484000 847	Permits & Licenses - 5.5 Acre Storage Lo	0	0	0	192
3,349	6,060	2,711		Total Expenses	16,023	31,349	15,326	73,078
Other Cost Recovery								
358	0	358	5380701 847	Parking Spot Rental Income - 5.5 Acre St	1,113	0	1,113	73,078
358	0	358		Total Other Cost Recovery	1,113	0	1,113	73,078
358	0	358		Total Cost Recovery	1,113	0	1,113	73,078
Off Budget Items								
(2,991)	(6,060)	3,069		Net Income / (Expense)	(14,910)	(31,349)	16,439	0

P.O. Box 2069
Seal Beach CA 90740

May Actuals	May Budget	Budget Variance	Acct #	Description	Y-T-D Actual	Y-T-D Budget	Budget Variance	Annual Budget
Expenses - Information Technology								
22,469	14,735	(7,734)		Salaries & Wages Info Technology	106,478	75,078	(31,400)	183,136
1,717	1,122	(595)		Employment Taxes Info Technology	8,634	6,346	(2,288)	14,572
70	74	4	6142000 934	Workers' Compensation - Info Technology	292	370	78	693
603	1,254	651		Group Ins - Medical Info Technology	2,845	6,270	3,425	15,048
9	18	9	6143300 934	Group Insurance - Dental - Info Technolo	46	90	45	216
5	13	8	6143500 934	Group Insurance - Vision - Info Technolo	24	65	41	156
272	540	268	6144000 934	401(k) Match - Info Technology	1,613	2,750	1,137	6,706
79	55	(24)	6145000 934	Group Insurance - Life - Info Technology	312	275	(37)	660
71	64	(7)	6146000 934	Long Term Disability Insurance - Info Te	281	320	39	768
0	0	0	6211000 934	Continuing Education - Info Technology	0	800	800	1,600
19	0	(19)	6215000 934	Mileage - Info Technology	19	0	(19)	0
0	20	20	6410000 934	Materials & Supplies - Info Technology	53	100	47	240
39	20	(19)	6410010 934	Hospitality - Info Technology	70	100	30	240
0	333	333	6410015 934	Computer Supplies - Info Technology	649	1,669	1,020	4,000
0	0	0	6410020 934	Equipment Expense - Info Technology	476	0	(476)	0
0	20	20	6410030 934	Printer / Copier Supplies - Info Technol	43	100	57	240
8,354	8,329	(25)	6422000 934	Telephone - Info Technology	41,690	41,645	(45)	99,948
0	6,500	6,500	6438000 934	Other Professional Services - Info Techn	56,653	32,500	(24,153)	78,000
244	244	0	6444000 934	Equipment Rental - Info Technology	1,183	1,184	1	2,892
0	0	0	6472000 934	Equipment Repair & Maintenance - Info Te	0	800	800	800
0	0	0	6478000 934	Service Contracts - Info Technology	11	75	64	300
3,403	1,060	(2,343)	6481000 934	Computer Maintenance & Software - Info T	35,400	33,670	(1,730)	62,419
37,354	34,401	(2,953)		Total Expenses	256,773	204,207	(52,566)	472,634
Other Cost Recovery								
150	150	0	5385000 934	Other Income - Info Technology	750	750	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	(2,497)	750	(3,247)	1,800
39,236	39,236	0	5330000 934	Income / Refund from Mutuals - Info Tech	196,180	196,180	0	470,834
39,386	39,386	0		Total Cost Recovery	193,683	196,930	(3,247)	472,634
Off Budget Items								
2,032	4,985	(2,953)		Net Income / (Expense)	(63,090)	(7,277)	(55,813)	0