

09/09/2014
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001 FIRST WALNUT CREEK MUTUAL
Operating Fund Summary Statement
08/31/2014

800 ROCKVIEW DRIVE
WALNUT CREEK CA 94595

	Curr Mo Actual	Curr Mo Budget	Fav/ (Unfav)	YTD Actual	YTD Budget	Fav/ (Unfav)	Total Yea Budget
Mutual Operating Revenues							
Member Assessments	893,928	893,928	0	7,151,424	7,151,424	0	10,727,136
Rental Income	0	979	(979)	15,133	7,833	7,300	11,750
Other Income	730	1,417	(687)	14,067	11,333	2,734	17,000
Total Mutual Operating Revenue	894,658	896,324	(1,666)	7,180,624	7,170,591	10,033	10,755,886
Mutual Operating Expenses							
Golden Rain Foundation	441,555	441,537	(19)	3,532,443	3,532,293	(150)	5,298,439
MOD Management Fees	76,709	76,709	0	613,671	613,671	0	920,507
Building Maint & Public Works	67,096	73,688	6,591	607,519	589,500	(18,019)	884,250
Landscape Maintenance	123,368	106,556	(16,813)	844,744	852,445	7,700	1,278,667
Custodial Services	3,513	2,750	(763)	23,452	22,000	(1,452)	33,000
Insurance	60,938	60,493	(445)	540,653	483,945	(56,708)	725,918
Utilities	160,938	116,756	(44,182)	898,490	934,049	35,559	1,401,074
Professional Services	12,421	4,167	(8,255)	60,888	33,333	(27,554)	50,000
Other General & Administration	21,536	2,104	(19,432)	45,998	16,833	(29,165)	25,250
Total Mutual Operating Expense	968,076	884,759	(83,317)	7,167,859	7,078,070	(89,789)	10,617,105
(73,418)	11,565	(84,983)	=====	12,765	92,521	(79,756)	138,781