

800 ROCKVIEW DRIVE
WALNUT CREEK CA 94595

GOLDEN RAIN FOUNDATION
1001 GOLDEN RAIN ROAD
WALNUT CREEK CA 94595

Variance-Mo. Fav/(Unfav)	Curr Mo Budget	Curr Mo Actual		YTD Actual	YTD Budget	Variance-YTD FAV/(UNFAV)
(26)	2,234,416	2,234,390	COUPON REVENUE	26,812,685	26,813,025	(340)
(27,854)	74,163	46,309	GOLF REVENUE	1,466,850	1,380,000	86,850
(17,461)	46,250	28,789	PRO SHOP REVENUE	518,582	555,000	(36,418)
(2,021)	80,125	78,104	MEDIA REVENUE	1,142,363	961,500	180,863
(4,878)	47,599	42,721	RECREATION REVENUE	641,444	571,210	70,234
(6,429)	128,749	122,320	OTHER REVENUE	1,489,445	1,544,911	(55,466)
(58,669)	2,611,302	2,552,633	TOTAL REVENUE	32,071,369	31,825,646	245,723
EXPENSES						
(115,983)	1,226,461	1,342,444	SALARIES & EMPLOYEE EXPENSES	14,713,541	14,720,535	6,994
(115,983)	1,226,461	1,342,444	TOTAL SALARIES & EMPLOYEE EXPENSES	14,713,541	14,720,535	6,994
OPERATING EXPENSES						
36,105	93,852	57,747	PROFESSIONAL/LEGAL SERVICES	736,941	1,126,400	389,459
1,246	12,571	11,325	ADMINISTRATIVE SUPPLIES	141,509	150,940	9,431
(17,019)	94,299	111,318	MAINTENANCE SUPPLIES	1,079,518	1,131,302	51,784
7,829	21,837	14,008	LANDSCAPING SUPPLIES	253,581	262,000	8,419
(26,702)	29,413	56,115	COST OF TICKETED EVENTS & EXCURSIONS	418,445	353,000	(65,445)
1,459	251,972	250,513	TOTAL OPERATING EXPENSES	2,629,993	3,023,642	393,649
TAXES						
(4,896)	7,437	12,333	TRANSPORTATION & OTHER TAXES/LICENSES	84,368	89,068	4,700
(873)	85,953	86,826	PROPERTY TAX	1,043,458	1,031,392	(12,066)
63	63	0	FEDERAL/STATE TAX	1,647	800	(847)
(5,706)	93,453	99,159	TOTAL TAXES	1,129,473	1,121,260	(8,213)
(6,243)	168,507	174,750	INSURANCE	2,090,918	2,021,985	(68,933)
(6,243)	168,507	174,750	TOTAL INSURANCE	2,090,918	2,021,985	(68,933)
UTILITIES						
29,745	51,413	21,668	WATER	659,985	617,000	(42,985)
1,732	13,972	12,240	TELEPHONE	114,802	167,620	52,818
(846)	14,524	15,370	WASTE DISPOSAL	174,581	174,200	(381)
(27,779)	104,413	132,192	GAS & ELECTRICITY	1,300,865	1,253,000	(47,865)
(342)	382,201	382,543	TV CABLE	4,592,610	4,586,412	(6,198)
2,510	566,523	564,013	TOTAL UTILITIES	6,842,842	6,798,232	(44,610)

800 ROCKVIEW DRIVE
WALNUT CREEK CA 94595

GOLDEN RAIN FOUNDATION
1001 GOLDEN RAIN ROAD
WALNUT CREEK CA 94595

Variance-Mo. Fav/(Unfav)	Curr Mo Budget	Curr Mo Actual		YTD Actual	YTD Budget	Variance-YTD FAV/(UNFAV)
(12,767)	234,938	247,705	CONTRACTUAL SERVICES	2,762,710	2,819,421	56,711
(12,767)	234,938	247,705	TOTAL CONTRACTUAL SERVICES	2,762,710	2,819,421	56,711
			REPAIRS & MAINTENANCE			
889	25,826	24,937	EQUIPMENT REPAIR/MAINTENANCE	321,395	310,000	(11,395)
1,992	8,693	6,701	BUILDING REPAIR/MAINTENANCE	87,721	104,250	16,529
(46,400)	36,828	83,228	TRUST FACILITY MAINTENANCE	742,686	700,000	(42,686)
(9,624)	41,051	50,675	LANDSCAPE REPAIR/MAINTENANCE	497,517	492,480	(5,037)
(53,143)	112,398	165,541	TOTAL REPAIRS AND MAINTENANCE	1,649,319	1,606,730	(42,589)
(6,419)	9,139	15,558	FINANCIAL EXPENSES	129,585	109,800	(19,785)
(6,419)	9,139	15,558	TOTAL FINANCIAL EXPENSES	129,585	109,800	(19,785)
(196,293)	2,663,391	2,859,684	TOTAL EXPENSES BEFORE DEPRECIATION	31,948,382	32,221,605	273,223
(254,962)	(52,089)	(307,051)	EARNINGS/(LOSS)BEFORE DEPRECIATION	122,986	(395,959)	518,945
(254,962)	(52,089)	(307,051)	REVENUE MINUS TOTAL EXPENSES	122,986	(395,959)	518,945

800 ROCKVIEW DRIVE
WALNUT CREEK CA 94595

GOLDEN RAIN FOUNDATION
1001 GOLDEN RAIN ROAD
WALNUT CREEK CA 94595

Variance-Mo. Fav/(Unfav)	Curr Mo Budget	Curr Mo Actual		YTD Actual	YTD Budget	Variance-YTD FAV/(UNFAV)
REVENUES						
0	382,201	382,201	CABLE TV & INTERNET COUPON	4,586,412	4,586,412	0
(26)	1,852,215	1,852,189	OPERATION FEE COUPON	22,226,273	22,226,613	(340)
(26)	2,234,416	2,234,390	TOTAL COUPON REVENUE	26,812,685	26,813,025	(340)
(7,116)	32,500	25,384	GUEST GOLF FEES	439,837	390,000	49,837
(18,238)	39,163	20,925	RESIDENT GOLF FEES	441,064	470,000	(28,936)
0	0	0	GOLF CARDS	542,885	490,000	52,885
(2,500)	2,500	0	TOURNAMENT FEES	43,064	30,000	13,064
(5,365)	18,337	12,972	MERCHANDISE SALES	204,965	220,000	(15,035)
(6,055)	14,587	8,532	PRO SHOP CART RENTAL	170,763	175,000	(4,237)
(1,590)	5,413	3,823	PRO SHOP GOLF LESSON	59,128	65,000	(5,873)
(4,451)	7,913	3,462	PRO SHOP DRIVING RNG	83,727	95,000	(11,273)
(45,315)	120,413	75,098	TOTAL GOLF REVENUE	1,985,432	1,935,000	50,432
(1,463)	4,163	2,700	NEWSPAPER DIGITAL ADVERTISING	57,900	50,000	7,900
460	125	585	NEWSPAPER SUBSCRIPTION OTHER	3,770	1,500	2,270
(1,283)	65,837	64,554	NEWSPAPER ADVERTISING	925,235	790,000	135,235
(549)	6,663	6,115	CLASSIFIED ADVERTISING	107,418	80,000	27,418
813	3,337	4,150	BUS ADVERTISING	48,040	40,000	8,040
(2,021)	80,125	78,104	TOTAL MEDIA REVENUE	1,142,363	961,500	180,863
6,042	15,219	21,261	EXCURSION COLLECTION	256,057	182,650	73,407
1,971	12,500	14,471	TICKETED EVENTS	190,567	150,000	40,567
(12,891)	19,880	6,989	RENTALS-COMMUNITY	194,820	238,560	(43,740)
(4,878)	47,599	42,721	TOTAL RECREATION REVENUE	641,444	571,210	70,234
(1,199)	9,587	8,388	BUS GRANT	106,613	115,000	(8,387)
(10,413)	10,413	0	UC DAVIS GRANT	0	125,000	(125,000)
(170)	5,212	5,042	RV SPACE LEASE	64,250	62,500	1,750
473	3,337	3,810	INTEREST	84,092	40,000	44,092
0	0	0	DISCOUNTS EARNED	2	0	2
10,977	6,413	17,390	FACILITIES USAGE FEE	172,800	77,000	95,800
(854)	3,250	2,396	MISCELLANEOUS INCOME	(47,002)	39,000	(86,002)
1	14,825	14,826	CREEKSIDE REVENUE	177,911	177,911	0
(840)	6,250	5,410	BUSINESS INCOME-VEHICLE MAINTENANCE	76,670	75,000	1,670
(6,192)	22,837	16,646	PERSONAL TRAINING	272,979	274,000	(1,021)
2,690	42,625	45,315	HANDYMAN INCOME	530,946	511,500	19,446
(902)	4,000	3,098	RFID REVENUE	49,485	48,000	1,485
0	0	0	GAIN/LOSS OF FA	700	0	700
(6,429)	128,749	122,320	TOTAL OTHER REVENUE	1,489,445	1,544,911	(55,466)
(58,669)	2,611,302	2,552,633	TOTAL REVENUES	32,071,369	31,825,646	245,723
EXPENSES						
2,505	10,999	8,494	OVERTIME WAGES	188,837	131,900	(56,937)
(29,018)	413	29,431	TEMPORARY HELP	155,481	5,000	(150,481)
(65,586)	825,611	891,197	SALARIES AND WAGES	9,761,810	9,907,475	145,665
(92,099)	837,023	929,122	TOTAL SALARY AND WAGES	10,106,129	10,044,375	(61,754)
(5,533)	64,179	69,712	PAYROLL TAXES	739,262	771,875	32,613
(18,714)	275,588	294,302	EMPLOYEE BENEFITS	3,342,007	3,307,826	(34,181)
(569)	19,353	19,922	WORKER'S COMPENSATION	244,899	232,203	(12,696)

800 ROCKVIEW DRIVE
WALNUT CREEK CA 94595

GOLDEN RAIN FOUNDATION
1001 GOLDEN RAIN ROAD
WALNUT CREEK CA 94595

Variance-Mo. Fav/(Unfav)	Curr Mo Budget	Curr Mo Actual		YTD Actual	YTD Budget	Variance-YTD FAV/(UNFAV)
932	30,318	29,386	OTHER EMPLOYEE EXPENSES	281,244	364,256	83,012
(23,884)	389,438	413,322	TOTAL OTHER EMPLOYEE EXPENSES	4,607,412	4,676,160	68,748
(115,983)	1,226,461	1,342,444	TOTAL SALARY & EMPLOYEE EXPENSE	14,713,541	14,720,535	6,994
38,067	82,189	44,122	PROFESSIONAL SERVICES	537,714	986,400	448,686
(1,962)	11,663	13,625	LEGAL SERVICES	199,227	140,000	(59,227)
36,105	93,852	57,747	TOTAL PROFESSIONAL SERVICES	736,941	1,126,400	389,459
(1,726)	1,725	3,451	POSTAGE AND DELIVERY	25,789	20,700	(5,089)
2,500	2,500	0	COPY/PRINTING SERVICES	9,186	30,000	20,814
484	1,164	680	BUSINESS PROMOTION	18,364	13,990	(4,374)
1,750	1,750	0	EMERGENCY PREPAREDNESS	20,171	21,000	829
(1,506)	1,625	3,131	SAFETY/SECURITY SUPPLIES	23,925	19,500	(4,425)
(292)	3,757	4,049	SUPPLIES-COMPUTER EQUIPMENT	42,113	45,150	3,037
35	50	15	MISCELLANEOUS OPERATIONS	1,962	600	(1,362)
1,246	12,571	11,325	TOTAL ADMINISTRATIVE SUPPLIES	141,509	150,940	9,431
(13,897)	16,450	30,347	COST OF MATERIAL USED/SOLD	198,930	197,400	(1,530)
(6,769)	12,562	19,331	ADMINISTRATIVE SUPPLIES	170,994	150,700	(20,294)
3,931	11,674	7,743	FUEL FOR VEHICLES	134,515	140,000	5,485
5,367	9,163	3,796	AUTOMOTIVE SUPPLIES	84,799	110,000	25,201
301	5,413	5,112	SWIMMING POOL SUPPLIES	83,001	65,000	(18,001)
(6,948)	26,670	33,618	SUPPLIES	284,906	319,952	35,046
(9)	163	172	APPLIANCE SUPPLIES	1,276	2,000	724
1,898	2,087	189	MECHANICAL/ELECTRICAL SUPPLIES	14,361	25,000	10,639
427	500	73	PLUMBING SUPPLIES	6,982	6,000	(982)
1,250	1,250	0	GRANT EXPENSES	431	15,000	14,569
1,207	1,250	43	BUILDING SUPPLIES	15,439	15,000	(439)
837	837	0	RANGE SUPPLIES	6,579	10,000	3,421
(1,377)	3,087	4,464	GOLF CART LEASE	37,816	37,000	(816)
(2,750)	2,780	5,530	SUPPLIES SMALL TOOLS/EQUIPMENT	34,213	33,250	(963)
(488)	413	901	PAINTING SUPPLIES	5,275	5,000	(275)
(17,019)	94,299	111,318	TOTAL MAINTENANCE SUPPLIES	1,079,518	1,131,302	51,784
1,211	5,000	3,789	LANDSCAPING SUPPLIES	42,346	60,000	17,654
3,467	9,500	6,033	FERTILIZER SUPPLIES	102,571	114,000	11,429
3,150	7,337	4,187	TURF MAINTENACE SUPPLIES	108,664	88,000	(20,664)
7,829	21,837	14,008	TOTAL LANDSCAPING SUPPLIES	253,581	262,000	8,419
(5,748)	7,500	13,248	ROUTINE ENTERTAINMENT SPECIAL EVENTS	83,452	90,000	6,548
(13,726)	10,413	24,139	COST OF RESIDENT EXCURSIONS	186,826	125,000	(61,826)
(7,228)	11,500	18,728	COST OF TICKETED EVENTS	148,167	138,000	(10,167)
(26,702)	29,413	56,115	TOTAL COST OF EVENTS & EXCURSIONS	418,445	353,000	(65,445)
1,459	251,972	250,513	TOTAL OPERATING EXPENSES	2,629,993	3,023,642	393,649
(829)	1,901	2,730	TRANSPORTATION TAX/LICENSES	19,170	22,768	3,598
87	87	0	SALES AND USE TAX	266	1,000	734
(4,154)	5,449	9,603	OTHER LICENSES AND FEES	64,933	65,300	367
(4,896)	7,437	12,333	TOTAL OTHER TAXES, LICENSES, AND FEES	84,368	89,068	4,700
(873)	85,953	86,826	PROPERTY TAX	1,043,458	1,031,392	(12,066)

800 ROCKVIEW DRIVE
WALNUT CREEK CA 94595

GOLDEN RAIN FOUNDATION
1001 GOLDEN RAIN ROAD
WALNUT CREEK CA 94595

Variance-Mo. Fav/(Unfav)	Curr Mo Budget	Curr Mo Actual		YTD Actual	YTD Budget	Variance-YTD FAV/(UNFAV)
(873)	85,953	86,826	TOTAL PROPERTY TAXES	1,043,458	1,031,392	(12,066)
63	63	0	FEDERAL/STATE INCOME TAX	1,647	800	(847)
(5,706)	93,453	99,159	TOTAL TAXES, LICENSES, & FEES	1,129,473	1,121,260	(8,213)
(5,356)	75,750	81,106	HAZARD INSURANCE	971,857	909,000	(62,857)
313	7,387	7,074	AUTOMOBILE INSURANCE	84,890	88,600	3,710
(2,126)	30,425	32,551	BUSINESS LIABILITY INSURANCE	385,944	365,100	(20,844)
(29)	492	521	CYBER INSURANCE	6,251	5,915	(336)
(74)	1,999	2,073	SPECIFIC FIDELITY INSURANCE	24,881	23,955	(926)
2,684	23,750	21,066	EARTHQUAKE INSURANCE	252,791	285,000	32,209
(1,237)	7,625	8,862	OFFICERS/DIRECTORS INSURANCE	106,340	91,500	(14,840)
(418)	21,079	21,497	UMBRELLA LIABILITY	257,964	252,915	(5,049)
(6,243)	168,507	174,750	TOTAL INSURANCE	2,090,918	2,021,985	(68,933)
29,745	51,413	21,668	WATER	659,985	617,000	(42,985)
1,732	13,972	12,240	TELEPHONE	114,802	167,620	52,818
(846)	14,524	15,370	WASTE DISPOSAL	174,581	174,200	(381)
(27,779)	104,413	132,192	GAS AND ELECTRICITY	1,300,865	1,253,000	(47,865)
(342)	382,201	382,543	TV & INTERNET CABLE CONTRACT	4,592,610	4,586,412	(6,198)
2,510	566,523	564,013	TOTAL UTILITIES	6,842,842	6,798,232	(44,610)
7,461	22,137	14,676	NEWSPAPER PRINTING	235,165	265,710	30,545
830	180,941	180,111	PUBLIC SAFETY CONTRACT	2,177,302	2,171,336	(5,966)
137	375	238	ELEVATOR CONTRACT	4,211	4,500	289
(21,195)	31,485	52,680	COMPUTER PROGRAM MAINTENANCE	346,032	377,875	31,843
(12,767)	234,938	247,705	TOTAL CONTRACTUAL SERVICES	2,762,710	2,819,421	56,711
(534)	1,163	1,697	EQUIPMENT RENTAL	13,846	14,000	154
3,773	22,978	19,205	EQUIPMENT REPAIR/MAINTENANCE	304,389	276,000	(28,389)
(68)	837	905	SWIMMING POOL REPAIR/MAINTENANCE	8,556	10,000	1,444
(2,293)	837	3,130	APPLIANCE/MECHANICAL REPAIR/MAINTENANCE	5,951	10,000	4,049
5,598	12,674	7,076	VEHICLE MAINTENANCE	130,509	152,000	21,491
(5,587)	(12,663)	(7,076)	RECOVERIES-INTER DEPARTMENT	(141,856)	(152,000)	(10,144)
889	25,826	24,937	TOTAL EQUIPMENT REPAIR & MAINTENANCE	321,395	310,000	(11,395)
4,139	6,250	2,111	BUILDING REPAIR/MAINTENANCE	74,937	75,000	63
837	837	0	ELECTRICAL REPAIR/MAINTENANCE	3,359	10,000	6,641
(2,984)	1,606	4,590	PEST CONTROL	9,425	19,250	9,825
0	0	0	DRAINAGE/SEWER REPAIR/MAINTENANCE	0	0	0
(46,400)	36,828	83,228	TRUST FACILITY MAINTENANCE	742,686	700,000	(42,686)
(44,408)	45,521	89,929	TOTAL BUILDING REPAIR & MAINTENANCE	830,407	804,250	(26,157)
15,299	15,299	0	REPAIR TEES, GREENS & FAIRWAYS	179,179	183,500	4,321
(27,660)	15,625	43,285	TREE MAINTENANCE/REMOVAL	190,056	187,500	(2,556)
2,737	10,127	7,390	LANDSCAPE REPAIR/MAINTENANCE	128,282	121,480	(6,802)
(9,624)	41,051	50,675	TOTAL LANDSCAPE REPAIR & MAINTENANCE	497,517	492,480	(5,037)
(53,143)	112,398	165,541	TOTAL REPAIRS AND MAINTENANCE	1,649,319	1,606,730	(42,589)
(6,457)	9,101	15,558	BANK CHARGES-ALL TYPES	129,585	109,300	(20,285)
38	38	0	UNCOLLECTIBLE ACCOUNTS	0	500	500
(6,419)	9,139	15,558	TOTAL FINANCIAL EXPENSES	129,585	109,800	(19,785)

800 ROCKVIEW DRIVE
WALNUT CREEK CA 94595

GOLDEN RAIN FOUNDATION
1001 GOLDEN RAIN ROAD
WALNUT CREEK CA 94595

Variance-Mo. Fav/(Unfav)	Curr Mo Budget	Curr Mo Actual		YTD Actual	YTD Budget	Variance-YTD FAV/(UNFAV)
-----	-----	-----		-----	-----	-----
(196,293)	2,663,391	2,859,684	TOTAL EXPENSES BEFORE DEPRECIATION	31,948,382	32,221,605	273,223
(254,962)	(52,089)	(307,051)	EARNINGS/(LOSS)BEFORE DEPRECIATION	122,986	(395,959)	518,945
-----	-----	-----		-----	-----	-----
0	0	0	DEPRECIATION	0	0	0
(254,962)	(52,089)	(307,051)	REVENUE MINUS TOTAL EXPENSES	122,986	(395,959)	518,945
=====	=====	=====		=====	=====	=====

800 ROCKVIEW DRIVE
WALNUT CREEK CA 94595

GOLDEN RAIN FOUNDATION
1001 GOLDEN RAIN ROAD
WALNUT CREEK CA 94595

	December 2024	December 2023
ASSETS		
Operating Cash	2,065,763	7,319,882
Insured Cash Sweep Account	472,574	1,215,449
Trust Maintenance Reserve	608,475	583,982
Investments-Treasury Bills	519,311	507,088
Accounts Receivable	337,994	247,591
Due (To)/From Mutual Operations	2,018,976	743,331
Due (To)/From Trust Estate	(483,777)	(377,033)
Inventories	202,806	218,126
Other Assets	234,013	310,275
	-----	-----
TOTAL ASSETS	5,976,135	10,768,689
	=====	=====
LIABILITIES AND MEMBERS' EQUITY		
Accounts Payable and Accrued Expenses	1,039,901	4,888,329
Accrued Payroll and Employee Benefits	2,358,493	2,035,605
Accrued Pension Liability	(14,494)	1,375,506
	-----	-----
	3,383,900	8,299,440
Contributed Capital	4,718,899	4,718,899
Comprehensive Income (Loss)	(3,337,914)	(3,337,914)
Accumulated Equity	1,211,250	1,088,264
	-----	-----
Total Members' Equity	2,592,235	2,469,249
	-----	-----
TOTAL LIABILITIES AND MEMBERS' EQUITY	5,976,135	10,768,689
	=====	=====

800 ROCKVIEW DRIVE
WALNUT CREEK CA 94595

GOLDEN RAIN FOUNDATION
1001 GOLDEN RAIN ROAD
WALNUT CREEK CA 94595

	Year-To-Date Actual	Year-To-Date Budget	Variance
100 Executive			
Salaries	484,595	471,452	13,143
Employee Expenses	145,430	129,221	16,209
Other Operating Expenses	31,552	43,230	(11,678)
	-----	-----	-----
Net Operations	(661,576)	(643,903)	(17,673)
105 Legal & Human Resources			
Salaries	241,540	219,554	21,986
Employee Expenses	187,908	244,914	(57,006)
Other Operating Expenses	112,720	44,200	68,520
	-----	-----	-----
Net Operations	(542,168)	(508,668)	(33,500)
110 Public Safety/Securitas			
Revenue	49,485	48,000	1,485
Salaries	172,951	162,474	10,477
Employee Expenses	24,561	23,788	773
Other Operating Expenses	2,253,005	2,244,836	8,169
	-----	-----	-----
Net Operations	(2,401,033)	(2,383,098)	(17,935)
116 Bus Transpotation			
Revenue	106,613	115,000	(8,387)
Salaries	500,896	582,479	(81,583)
Employee Expenses	379,791	429,978	(50,187)
Other Operating Expenses	179,585	244,350	(64,765)
	-----	-----	-----
Net Operations	(953,659)	(1,141,807)	188,148
119 Counseling Services			
Salaries	383,712	380,190	3,522
Employee Expenses	72,108	99,127	(27,019)
Other Operating Expenses	5,168	11,952	(6,784)
	-----	-----	-----
Net Operations	(460,988)	(491,269)	30,281
120 Accounting			
Salaries	476,308	507,060	(30,752)
Employee Expenses	116,440	160,290	(43,850)
Other Operating Expenses	212,183	132,440	79,743
	-----	-----	-----
Net Operations	(804,931)	(799,790)	(5,141)
140 Information Technology			
Salaries	352,459	278,258	74,201
Employee Expenses	82,622	83,339	(717)
Other Operating Expenses	469,873	507,025	(37,152)
	-----	-----	-----
Net Operations	(904,955)	(868,622)	(36,333)
150 Handyman Services			
Revenue	530,946	511,500	19,446
Salaries	313,299	303,080	10,219
Employee Expenses	34,913	33,496	1,417
Other Operating Expenses	4,222	7,100	(2,878)
	-----	-----	-----
Net Operations	178,511	167,824	10,687

800 ROCKVIEW DRIVE
WALNUT CREEK CA 94595

GOLDEN RAIN FOUNDATION
1001 GOLDEN RAIN ROAD
WALNUT CREEK CA 94595

	Year-To-Date Actual	Year-To-Date Budget	Variance
210 Recreation			
Revenue	643,859	577,210	66,649
Salaries	1,078,596	1,063,271	15,325
Employee Expenses	371,045	391,918	(20,873)
Other Operating Expenses	512,273	445,500	66,773
	-----	-----	-----
Net Operations	(1,318,056)	(1,323,479)	5,423
220 Aquatics			
Revenue	120	0	120
Salaries	463,854	553,271	(89,417)
Employee Expenses	176,149	199,644	(23,495)
Other Operating Expenses	169,859	180,000	(10,141)
	-----	-----	-----
Net Operations	(809,742)	(932,915)	123,173
221 Fitness Center			
Revenue	281,474	414,000	(132,526)
Salaries	789,043	649,718	139,325
Employee Expenses	302,524	245,565	56,959
Other Operating Expenses	71,939	321,710	(249,771)
	-----	-----	-----
Net Operations	(882,032)	(802,993)	(79,039)
461 Golf Course			
Revenue	1,466,850	1,380,000	86,850
Salaries	995,671	1,011,695	(16,024)
Employee Expenses	659,852	664,097	(4,245)
Other Operating Expenses	1,087,715	1,071,518	16,197
	-----	-----	-----
Net Operations	(1,276,389)	(1,367,310)	90,921
462 Lawn Bowling			
Salaries	59,733	57,673	2,060
Employee Expenses	45,340	44,451	889
Other Operating Expenses	61,813	78,600	(16,787)
	-----	-----	-----
Net Operations	(166,887)	(180,724)	13,837
463 Pro Shop			
Revenue	518,582	555,000	(36,418)
Salaries	355,095	323,987	31,108
Employee Expenses	104,424	95,695	8,729
Other Operating Expenses	230,170	224,500	5,670
	-----	-----	-----
Net Operations	(171,106)	(89,182)	(81,924)
471 Facilities Maintenance			
Salaries	513,320	504,693	8,627
Employee Expenses	312,465	298,758	13,707
Other Operating Expenses	299,819	272,720	27,099
	-----	-----	-----
Net Operations	(1,125,605)	(1,076,171)	(49,434)
473 Vehicle Maintenance			
Revenue	76,670	75,000	1,670
Salaries	147,126	147,956	(830)
Employee Expenses	99,475	97,556	1,919
Other Operating Expenses	145,244	160,740	(15,496)
	-----	-----	-----

800 ROCKVIEW DRIVE
WALNUT CREEK CA 94595

GOLDEN RAIN FOUNDATION
1001 GOLDEN RAIN ROAD
WALNUT CREEK CA 94595

	Year-To-Date Actual	Year-To-Date Budget	Variance
Net Operations	(315,175)	(331,252)	16,077
474 Landscape Maintenance			
Salaries	394,946	392,293	2,653
Employee Expenses	325,293	317,945	7,348
Other Operating Expenses	303,375	315,980	(12,605)
Net Operations	(1,023,614)	(1,026,218)	2,604
475 Custodial Services			
Salaries	957,037	907,324	49,713
Employee Expenses	693,904	683,033	10,871
Other Operating Expenses	360,060	333,440	26,620
Net Operations	(2,011,001)	(1,923,797)	(87,204)
500 Rossmoor News			
Revenue	1,142,363	961,500	180,863
Salaries	1,162,785	1,166,176	(3,391)
Employee Expenses	408,180	332,610	75,570
Other Operating Expenses	305,277	350,810	(45,533)
Net Operations	(733,880)	(888,096)	154,216
502 Rossmoor Channel			
Salaries	263,163	261,771	1,392
Employee Expenses	64,660	47,861	16,799
Other Operating Expenses	22,348	23,030	(682)
Net Operations	(350,171)	(332,662)	(17,509)
800 General Services			
Revenue	27,254,408	27,188,436	65,972
Salaries	0	100,000	(100,000)
Employee Expenses	325	52,874	(52,549)
Other Operating Expenses	10,396,642	10,487,389	(90,747)
Net Operations	16,857,441	16,548,173	309,268
Total Operations			
Revenue	32,071,369	31,825,646	245,723
Salaries	10,106,129	10,044,375	61,754
Employee Expenses	4,607,412	4,676,160	(68,748)
Other Operating Expenses	17,234,841	17,501,070	(266,229)
Net Operations	122,986	(395,959)	518,945

800 ROCKVIEW DRIVE
WALNUT CREEK CA 94595

GOLDEN RAIN FOUNDATION
1001 GOLDEN RAIN ROAD
WALNUT CREEK CA 94595

Revenue

Management Fees & Contracted Services	6,973,189
Billable Services	5,094,004
Other Revenue	279,196

Total Revenue	12,346,388

Expenses:

Labor	10,751,027
Materials	998,343
Vehicle Expense	255,325
Small Tools and Equipment	21,693
Other Operating Expense	285,858
Office Supplies and Equipment	350,110
Postage and Printing	32,747
Other Administrative Expenses	62,054
Utilities	70,034

Total Expenses **12,827,191**

Surplus/(Deficit) **(480,802)**

Cash Surplus/(Deficit) **(480,802)**

800 ROCKVIEW DRIVE
WALNUT CREEK CA 94595GOLDEN RAIN FOUNDATION
1001 GOLDEN RAIN ROAD
WALNUT CREEK CA 94595

	December 2024	2023 Year End
Current Assets		
Cash	1,461,326	726,214
Accounts Receivable	812,294	713,270
Prepays	39,265	(3,458)
Inventory	176,826	261,923
	-----	-----
Total Current Assets	2,489,711	1,697,950
	-----	-----
Property, Plant & Equipment		
Building Improvements	27,606	27,606
Furniture and Fixtures	36,991	36,991
Computer Equipment	32,378	32,378
Less:		
Accumulated Depreciation	(96,975)	(96,975)
	-----	-----
Net Property, Plant & Equi	0	0
	-----	-----
TOTAL ASSETS	2,489,711	1,697,950
	=====	=====
 LIABILITIES & EQUITY		
Liabilities:		
Accounts Payable	160,043	303,420
Payroll	2,749,808	1,333,867
	-----	-----
Total Liabilities	2,909,851	1,637,287
	-----	-----
Equity		
Retained Earnings	3,136,234	3,136,234
Dividends Paid	(3,075,572)	(3,075,572)
Accumulated Surplus/(Defici	(480,802)	0
	-----	-----
Total Equity	(420,140)	60,662
	-----	-----
TOTAL LIABILITIES & EQUITY	2,489,711	1,697,949
	=====	=====

800 ROCKVIEW DRIVE
WALNUT CREEK CA 94595

GOLDEN RAIN FOUNDATION
1001 GOLDEN RAIN ROAD
WALNUT CREEK CA 94595

	MANAGEMENT FEE	MUTUAL BILLABLE	LANDSCAPE	MEMBER RECORDS	ALTERATION RESALES	TOTAL CURRENT YEAR	TOTAL PREVIOUS YEAR
REVENUES							
MANAGEMENT FEE	5,295,389	0	1,677,800	0	0	6,973,189	6,729,738
OTHER BILLABLE SERV	0	57,266	0	0	0	57,266	70,817
ALTERATION FEES	0	0	0	0	303,958	303,958	304,353
RESALE INSPECTION	0	0	0	0	184,575	184,575	193,175
DOCUMENT FEES	0	0	0	128,850	0	128,850	148,235
BILLABLE SERV	0	1,598,299	0	0	0	1,598,299	1,548,561
BILLABLE SERV-RESRV	0	2,001,841	0	0	0	2,001,841	1,384,766
SET-UP FEE REVENUE	0	154,515	0	0	0	154,515	161,139
PROCESSING FEES	0	0	0	316,100	0	316,100	350,200
RESALE FEES	0	0	0	55,660	0	55,660	49,940
LANDSCAPE BILLABLE	0	0	477,450	0	0	477,450	453,514
MISC INCOME	94,686	0	0	0	0	94,686	378,750
TOTAL REVENUES	5,390,075	3,811,921	2,155,250	500,610	488,533	12,346,388	11,773,188
EXPENSES							
LABOR	5,041,410	2,799,545	1,531,595	289,812	505,310	10,167,672	9,588,988
OPERATIONS EXPENSES							
Carpentry	0	192	0	0	0	192	0
After Hours Contract	0	93,080	0	0	0	93,080	93,080
Consumable Materials	0	612,026	357,129	0	0	969,156	838,032
Landscape-Irrigation/Cont	0	0	19,051	0	0	19,051	14,275
Pest Control	0	0	10,136	0	0	10,136	1,108
TOTAL LABOR & OPERAT	5,041,410	3,504,844	1,917,911	289,812	505,310	11,259,287	10,535,483
OTHER EXPENSES							
Temporary Help	366,720	215,633	0	0	0	582,353	411,260
Employment Physical	1,003	0	0	0	0	1,003	0
Laundry & Uniform	114	18,083	16,197	0	0	34,394	34,359
Travel & Entertainment	2,216	131	150	0	0	2,497	2,231
Legal Fees	0	0	0	0	0	0	3,266
Audit & Tax Preparation	27,660	0	0	0	0	27,660	21,960
Other Professional Serv	171,830	4,233	0	0	0	176,064	131,347
Postage	25,480	0	35	0	0	25,515	21,611
Printing	6,152	235	0	845	0	7,231	3,659
Office Expense	126,977	38,181	16,708	20,201	7,358	209,425	195,378
Training and Seminars	9,772	298	565	845	487	11,967	10,209
Office Equipment	45,336	0	0	0	0	45,336	34,816
Equipment Usage Fee	17,500	19,000	42,882	0	4,000	83,382	190,851
Power Tool Expense	0	19,475	2,218	0	0	21,693	31,714
Vehicle Licenses	2,319	11,210	5,304	0	537	19,370	21,025
Vehicle Maintenance	3,739	37,022	39,824	0	1,067	81,652	72,055
Vehicle Fuel	4,320	35,708	29,598	0	2,048	71,674	68,459
Vehicle Insurance	15,874	48,243	16,750	0	1,763	82,630	79,953
Bank/Loan Fees	1,497	0	0	2,494	10,034	14,025	12,047
PG&E	10,316	0	0	0	0	10,316	13,055
Water	11,112	0	0	0	0	11,112	7,198
Telephone	47,445	240	920	0	0	48,605	51,706
TOTAL OTHER EXPENSES	897,382	447,692	171,151	24,384	27,295	1,567,904	1,418,160
TOTAL EXPENSES	5,938,792	3,952,536	2,089,062	314,196	532,605	12,827,191	11,953,643
NET INCOME(LOSS)	(548,717)	(140,615)	66,188	186,414	(44,072)	(480,802)	(180,455)

800 ROCKVIEW DRIVE
WALNUT CREEK CA 94595

GOLDEN RAIN FOUNDATION
1001 GOLDEN RAIN ROAD
WALNUT CREEK CA 94595

Curr Mo Actual	Curr Mo Budget	Variance Fav/(Unfav)		YTD Actual	YTD Budget	Variance Fav/(Unfav)
581,099	581,100	(1)	Management Fee	6,973,189	6,973,189	0
1,890	6,250	(4,360)	OTHER BILLABLE SERVICES	57,266	75,000	(17,734)
28,780	24,163	4,617	ALTERATION FEES	303,958	290,000	13,958
10,675	16,250	(5,575)	RESALE INSPECTION FEES	184,575	195,000	(10,425)
7,200	13,337	(6,137)	DOCUMENT FEES	128,850	160,000	(31,150)
167,720	143,663	24,057	BILLABLE SERVICES-OPERATING	1,598,299	1,724,000	(125,701)
145,684	155,413	(9,729)	BILLABLE SERVICES-RESERVE	2,001,841	1,865,000	136,841
13,550	15,413	(1,863)	SET-UP FEE REVENUE	154,515	185,000	(30,485)
22,600	33,337	(10,737)	PROCESSING FEES	316,100	400,000	(83,900)
3,320	4,163	(843)	RESALE FEES	55,660	50,000	5,660
57,366	31,663	25,703	Landscape Billable	477,450	380,000	97,450
0	10,519	(10,519)	Miscellaneous Income	94,686	126,250	(31,564)
-----	-----	-----		-----	-----	-----
1,039,884	1,035,271	4,613	TOTAL REVENUES	12,346,388	12,423,439	(77,051)
			EXPENSES			
845,251	875,014	29,763	Salaries and Wages	10,167,672	10,501,015	333,343
69,862	1,174	(68,688)	Temporary Help	582,353	14,000	(568,353)
-----	-----	-----		-----	-----	-----
915,113	876,188	(38,925)	TOTAL LABOR	10,750,025	10,515,015	(235,010)
0	0	0	Carpentry	192	0	(192)
7,160	7,663	503	After Hours Contract	93,080	92,000	(1,080)
117,941	71,375	(46,566)	Consumable Materials	969,156	856,522	(112,634)
0	2,087	2,087	Landscape-Irrigation/Control Boxes/	19,051	25,000	5,949
354	462	108	Pest Control	10,136	5,500	(4,636)
0	0	0	Employment Physical	1,003	0	(1,003)
2,326	3,038	712	Laundry & Uniform	34,394	36,500	2,106
412	87	(325)	Travel & Entertainment	2,497	1,000	(1,497)
1,680	1,683	3	Audit & Tax Preparation	27,660	20,152	(7,508)
11,994	64,494	52,500	Other Professional Services	176,064	773,950	597,886
1,597	1,500	(97)	Postage	25,515	18,000	(7,515)
0	611	611	Printing	7,231	7,420	189
23,084	13,573	(9,511)	Office Expense	209,425	162,700	(46,725)
6,694	963	(5,731)	Training and Seminars	11,967	11,600	(367)
12,003	3,413	(8,590)	Office Equipment	45,336	41,000	(4,336)
7,482	6,911	(571)	Equipment Usage Fee	83,382	82,800	(582)
4,410	2,674	(1,736)	Power Tool Expense	21,693	32,000	10,307
-----	-----	-----		-----	-----	-----
197,136	180,534	(16,602)	TOTAL OPERATING EXPENSES	1,737,782	2,166,144	428,362
1,224	1,250	26	PG&E	10,316	15,000	4,684
0	750	750	Water	11,112	9,000	(2,112)
7,193	6,663	(530)	Telephone	48,605	80,000	31,395
-----	-----	-----		-----	-----	-----
8,416	8,663	247	TOTAL UTILITIES	70,034	104,000	33,966
1,338	1,788	450	Vehicle Licenses	19,370	21,500	2,130
6,685	6,117	(568)	Vehicle Maintenance	81,652	73,305	(8,347)
5,438	7,049	1,611	Vehicle Fuel	71,674	84,775	13,101
6,886	6,989	103	Vehicle Insurance	82,630	84,000	1,370
-----	-----	-----		-----	-----	-----
20,346	21,943	1,597	TOTAL REPAIRS AND MAINTENANCE	255,325	263,580	8,255
691	975	284	Bank/Loan Fees	14,025	11,700	(2,325)
-----	-----	-----		-----	-----	-----
691	975	284	TOTAL FINANCIAL EXPENSES	14,025	11,700	(2,325)
-----	-----	-----		-----	-----	-----
1,141,703	1,088,303	(53,400)	TOTAL EXPENSES	12,827,191	13,060,439	233,248
-----	-----	-----		-----	-----	-----

800 ROCKVIEW DRIVE
WALNUT CREEK CA 94595

GOLDEN RAIN FOUNDATION
1001 GOLDEN RAIN ROAD
WALNUT CREEK CA 94595

Curr Mo Actual	Curr Mo Budget	Variance Fav/(Unfav)		YTD Actual	YTD Budget	Variance Fav/(Unfav)
(101,819)	(53,032)	(48,787)	Surplus/(Deficit)	(480,802)	(637,000)	156,198
<u>(101,819)</u>	<u>(53,032)</u>	<u>(48,787)</u>	Cash Surplus/(Deficit)	<u>(480,802)</u>	<u>(637,000)</u>	<u>156,198</u>

800 ROCKVIEW DRIVE
WALNUT CREEK CA 94595

GOLDEN RAIN FOUNDATION
1001 GOLDEN RAIN ROAD
WALNUT CREEK CA 94595

Curr Mo Actual	Curr Mo Budget	Variance Fav/(Unfav)		YTD Actual	YTD Budget	Variance Fav/(Unfav)
441,282	441,287	(5)	Management Fee	5,295,389	5,295,389	0
----- 0	----- 10,519	----- (10,519)	Miscellaneous Income	----- 94,686	----- 126,250	----- (31,564)
441,282	451,806	(10,524)	TOTAL REVENUES	5,390,075	5,421,639	(31,564)
EXPENSES						
396,292	413,354	17,062	Salaries and Wages	5,041,410	4,960,237	(81,173)
----- 47,342	----- 87	----- (47,255)	Temporary Help	----- 366,720	----- 1,000	----- (365,720)
443,634	413,441	(30,193)	TOTAL LABOR	5,408,130	4,961,237	(446,893)
0	0	0	Employment Physical	1,003	0	(1,003)
0	0	0	Laundry & Uniform	114	0	(114)
412	87	(325)	Travel & Entertainment	2,216	1,000	(1,216)
1,680	1,683	3	Audit & Tax Preparation	27,660	20,152	(7,508)
11,147	63,606	52,459	Other Professional Services	171,830	763,250	591,420
1,597	1,500	(97)	Postage	25,480	18,000	(7,480)
0	163	163	Printing	6,152	2,000	(4,152)
19,134	8,337	(10,797)	Office Expense	126,977	100,000	(26,977)
6,405	413	(5,992)	Training and Seminars	9,772	5,000	(4,772)
12,003	2,913	(9,090)	Office Equipment	45,336	35,000	(10,336)
----- 1,458	----- 1,462	----- 4	Equipment Usage Fee	----- 17,500	----- 17,500	----- 0
53,836	80,164	26,328	TOTAL OPERATING EXPENSES	434,041	961,902	527,861
1,224	1,250	26	PG&E	10,316	15,000	4,684
0	750	750	Water	11,112	9,000	(2,112)
----- 7,073	----- 6,663	----- (410)	Telephone	----- 47,445	----- 80,000	----- 32,555
8,296	8,663	367	TOTAL UTILITIES	68,874	104,000	35,126
0	212	212	Vehicle Licenses	2,319	2,500	181
737	462	(275)	Vehicle Maintenance	3,739	5,500	1,761
174	538	364	Vehicle Fuel	4,320	6,500	2,180
----- 1,323	----- 1,250	----- (73)	Vehicle Insurance	----- 15,874	----- 15,000	----- (874)
2,234	2,462	228	TOTAL REPAIRS AND MAINTENANCE	26,251	29,500	3,249
----- 125	----- 163	----- 38	Bank/Loan Fees	----- 1,497	----- 2,000	----- 503
125	163	38	TOTAL FINANCIAL EXPENSES	1,497	2,000	503
508,124	504,893	(3,231)	TOTAL EXPENSES	5,938,792	6,058,639	119,847
----- (66,842)	----- (53,087)	----- (13,755)	Surplus/(Deficit)	----- (548,717)	----- (637,000)	----- 88,283
=====	=====	=====	Cash Surplus/(Deficit)	=====	=====	=====
(66,842)	(53,087)	(13,755)		(548,717)	(637,000)	88,283
=====	=====	=====		=====	=====	=====

800 ROCKVIEW DRIVE
WALNUT CREEK CA 94595

Curr Mo Actual	Curr Mo Budget	Variance Fav/(Unfav)		YTD Actual	YTD Budget	Variance Fav/(Unfav)
1,890	6,250	(4,360)	OTHER BILLABLE SERVICES	57,266	75,000	(17,734)
167,720	143,663	24,057	BILLABLE SERVICES-OPERATING	1,598,299	1,724,000	(125,701)
145,684	155,413	(9,729)	BILLABLE SERVICES-RESERVE	2,001,841	1,865,000	136,841
13,550	15,413	(1,863)	SET-UP FEE REVENUE	154,515	185,000	(30,485)
-----	-----	-----		-----	-----	-----
328,844	320,739	8,105	TOTAL REVENUES	3,811,921	3,849,000	(37,079)
			EXPENSES			
251,925	273,526	21,601	Salaries and Wages	2,799,545	3,282,543	482,998
22,521	1,087	(21,434)	Temporary Help	215,633	13,000	(202,633)
-----	-----	-----		-----	-----	-----
274,446	274,613	167	TOTAL LABOR	3,015,178	3,295,543	280,365
0	0	0	Carpentry	192	0	(192)
7,160	7,663	503	After Hours Contract	93,080	92,000	(1,080)
85,368	39,163	(46,205)	Consumable Materials	612,026	470,000	(142,026)
1,416	1,500	84	Laundry & Uniform	18,083	18,000	(83)
0	0	0	Travel & Entertainment	131	0	(131)
847	888	41	Other Professional Services	4,233	10,700	6,467
0	125	125	Printing	235	1,500	1,265
1,953	2,500	547	Office Expense	38,181	30,000	(8,181)
0	250	250	Training and Seminars	298	3,000	2,702
1,583	1,587	4	Equipment Usage Fee	19,000	19,000	0
4,362	2,087	(2,275)	Power Tool Expense	19,475	25,000	5,525
-----	-----	-----		-----	-----	-----
102,689	55,763	(46,926)	TOTAL OPERATING EXPENSES	804,935	669,200	(135,735)
20	0	(20)	Telephone	240	0	(240)
-----	-----	-----		-----	-----	-----
20	0	(20)	TOTAL UTILITIES	240	0	(240)
772	1,000	228	Vehicle Licenses	11,210	12,000	790
2,584	2,913	329	Vehicle Maintenance	37,022	35,000	(2,022)
2,846	3,663	817	Vehicle Fuel	35,708	44,000	8,292
4,020	4,163	143	Vehicle Insurance	48,243	50,000	1,757
-----	-----	-----		-----	-----	-----
10,222	11,739	1,517	TOTAL REPAIRS AND MAINTENANCE	132,183	141,000	8,817
387,377	342,115	(45,262)	TOTAL EXPENSES	3,952,536	4,105,743	153,207
-----	-----	-----		-----	-----	-----
(58,533)	(21,376)	(37,157)	Surplus/(Deficit)	(140,615)	(256,743)	116,128
=====	=====	=====		=====	=====	=====
(58,533)	(21,376)	(37,157)	Cash Surplus/(Deficit)	(140,615)	(256,743)	116,128
=====	=====	=====		=====	=====	=====

800 ROCKVIEW DRIVE
WALNUT CREEK CA 94595

GOLDEN RAIN FOUNDATION
1001 GOLDEN RAIN ROAD
WALNUT CREEK CA 94595

Curr Mo Actual	Curr Mo Budget	Variance Fav/(Unfav)		YTD Actual	YTD Budget	Variance Fav/(Unfav)
REVENUES						
139,817	139,813		4 Management Fee	1,677,800	1,677,800	0
57,366	31,663	25,703	Landscape Billable	477,450	380,000	97,450
197,183	171,476	25,707	TOTAL REVENUES	2,155,250	2,057,800	97,450
EXPENSES						
126,999	122,401	(4,598)	Salaries and Wages	1,531,595	1,469,098	(62,497)
126,999	122,401	(4,598)	TOTAL LABOR	1,531,595	1,469,098	(62,497)
32,573	32,212	(361)	Consumable Materials	357,129	386,522	29,393
0	2,087	2,087	Landscape Materials	19,051	25,000	5,949
354	462	108	Building Maintenance Misc.	10,136	5,500	(4,636)
909	1,500	591	Laundry & Uniform	16,197	18,000	1,803
0	0	0	Travel & Entertainment	150	0	(150)
0	0	0	Postage	35	0	(35)
737	837	100	Office Expense	16,708	10,000	(6,708)
(80)	150	230	Training and Seminars	565	1,800	1,235
0	500	500	Office Equipment	0	6,000	6,000
4,107	3,525	(582)	Equipment Usage Fee	42,882	42,300	(582)
48	500	452	Power Tool Expense	2,218	6,000	3,782
38,648	41,773	3,125	TOTAL OPERATING EXPENSES	465,071	501,122	36,051
100	0	(100)	Telephone	920	0	(920)
100	0	(100)	TOTAL UTILITIES	920	0	(920)
566	538	(28)	Vehicle Licenses	5,304	6,500	1,196
3,239	2,655	(584)	Vehicle Maintenance	39,824	31,805	(8,019)
2,313	2,685	372	Vehicle Fuel	29,598	32,275	2,677
1,396	1,413	17	Vehicle Insurance	16,750	17,000	250
7,514	7,291	(223)	TOTAL REPAIRS AND MAINTENANCE	91,476	87,580	(3,896)
173,261	171,465	(1,796)	TOTAL EXPENSES	2,089,062	2,057,800	(31,262)
23,922	11	23,911	Surplus/(Deficit)	66,188	0	66,188

800 ROCKVIEW DRIVE
WALNUT CREEK CA 94595

GOLDEN RAIN FOUNDATION
1001 GOLDEN RAIN ROAD
WALNUT CREEK CA 94595

Curr Mo Actual	Curr Mo Budget	Variance Fav/(Unfav)		YTD Actual	YTD Budget	Variance Fav/(Unfav)
7,200	13,337	(6,137)	DOCUMENT FEES	128,850	160,000	(31,150)
22,600	33,337	(10,737)	PROCESSING FEES	316,100	400,000	(83,900)
3,320	4,163	(843)	RESALE FEES	55,660	50,000	5,660
-----	-----	-----		-----	-----	-----
33,120	50,837	(17,717)	TOTAL REVENUES	500,610	610,000	(109,390)
			EXPENSES			
21,509	23,593	2,084	Salaries and Wages	289,812	283,347	(6,465)
-----	-----	-----		-----	-----	-----
21,509	23,593	2,084	TOTAL LABOR	289,812	283,347	(6,465)
0	250	250	Printing	845	3,000	2,155
749	1,337	588	Office Expense	20,201	16,000	(4,201)
0	87	87	Training and Seminars	845	1,000	155
-----	-----	-----		-----	-----	-----
749	1,674	925	TOTAL OPERATING EXPENSES	21,890	20,000	(1,890)
109	187	78	Bank/Loan Fees	2,494	2,200	(294)
-----	-----	-----		-----	-----	-----
109	187	78	TOTAL FINANCIAL EXPENSES	2,494	2,200	(294)
22,368	25,454	3,086	TOTAL EXPENSES	314,196	305,547	(8,649)
-----	-----	-----		-----	-----	-----
10,752	25,383	(14,631)	Surplus/(Deficit)	186,414	304,453	(118,039)
=====	=====	=====		=====	=====	=====
-----	-----	-----		-----	-----	-----
10,752	25,383	(14,631)	Cash Surplus/(Deficit)	186,414	304,453	(118,039)
=====	=====	=====		=====	=====	=====

800 ROCKVIEW DRIVE
WALNUT CREEK CA 94595

GOLDEN RAIN FOUNDATION
1001 GOLDEN RAIN ROAD
WALNUT CREEK CA 94595

Curr Mo Actual	Curr Mo Budget	Variance Fav/(Unfav)		YTD Actual	YTD Budget	Variance Fav/(Unfav)
28,780	24,163	4,617	ALTERATION FEES	303,958	290,000	13,958
<u>10,675</u>	<u>16,250</u>	<u>(5,575)</u>	RESALE INSPECTION FEES	<u>184,575</u>	<u>195,000</u>	<u>(10,425)</u>
39,455	40,413	(958)	TOTAL REVENUES	488,533	485,000	3,533
EXPENSES						
<u>48,525</u>	<u>42,140</u>	<u>(6,385)</u>	Salaries and Wages	<u>505,310</u>	<u>505,790</u>	<u>480</u>
48,525	42,140	(6,385)	TOTAL LABOR	505,310	505,790	480
0	38	38	Laundry & Uniform	0	500	500
0	73	73	Printing	0	920	920
512	562	50	Office Expense	7,358	6,700	(658)
369	63	(306)	Training and Seminars	487	800	313
333	337	4	Equipment Usage Fee	4,000	4,000	0
<u>0</u>	<u>87</u>	<u>87</u>	Power Tool Expense	<u>0</u>	<u>1,000</u>	<u>1,000</u>
1,214	1,160	(54)	TOTAL OPERATING EXPENSES	11,845	13,920	2,075
0	38	38	Vehicle Licenses	537	500	(37)
125	87	(38)	Vehicle Maintenance	1,067	1,000	(67)
105	163	58	Vehicle Fuel	2,048	2,000	(48)
<u>147</u>	<u>163</u>	<u>16</u>	Vehicle Insurance	<u>1,763</u>	<u>2,000</u>	<u>237</u>
377	451	74	TOTAL REPAIRS AND MAINTENANCE	5,416	5,500	84
<u>457</u>	<u>625</u>	<u>168</u>	Bank/Loan Fees	<u>10,034</u>	<u>7,500</u>	<u>(2,534)</u>
457	625	168	TOTAL FINANCIAL EXPENSES	10,034	7,500	(2,534)
<u>50,573</u>	<u>44,376</u>	<u>(6,197)</u>	TOTAL EXPENSES	<u>532,605</u>	<u>532,710</u>	<u>105</u>
<u>(11,118)</u>	<u>(3,963)</u>	<u>(7,155)</u>	Surplus/(Deficit)	<u>(44,072)</u>	<u>(47,710)</u>	<u>3,638</u>
<u>(11,118)</u>	<u>(3,963)</u>	<u>(7,155)</u>	Cash Surplus/(Deficit)	<u>(44,072)</u>	<u>(47,710)</u>	<u>3,638</u>

Golden Rain Foundation
Trust Estate Fund
December 31, 2024

	Current Month	YTD
Beginning Cash Balance		
Operating Account	1,358,398	2,046,247
Insured Cash Sweep Account	5,698,590	6,245,118
Investments - Treasury Bills	3,656,602	1,540,163
Total Beginning Cash	10,713,591	9,831,529
Additions		
Membership fee	377,000	5,181,000
Less amount financed	(39,000)	(277,000)
Payment on financed resale fee	43,729	344,587
Interest income	20,161	370,007
Community facility resale fee	1,025	2,015
Miscellaneous Income		24,750
Corporation yard rental	600	24,250
MOD use fee	6,900	127,821
Gain/(Loss) of Fixed Assets	-	2,000
Increase (Decrease) in Accounts Payable/Receivable	(244,880)	(79,417)
Total Income	165,534	5,720,014
Expenditures		
Captial Projects		-
Pickleball Expansion	81,130	343,144
Medical Center Site Assessment		38,941
ERP Replacement	92,972	325,956
Network Gear Replacement		378,713
Gateway Studio Renovation	11,654	236,393
Tice Pool Roof Structure	123,694	152,794
Golf Bridge Replacement	2,020	49,201
Gateway Solar Array	1,903	15,723
Access Control System		1,352
Golf Pump Replacement		19,721
Buckeye Tennis Court Resurfacing		65,000
Event Center Tech/AV Rehab		199,356
Street Replacement	76,812	768,117
Lake Liner Replacement		1,747
Median Conversions	46,005	46,005
Machinery & equipment	149,687	815,627
Bank Interest	33,730	431,330
Bank Charges	-	400
Loan principal payment-Mechanics (3)	30,494	366,339
Loan principal payment-Mechanics (2)	45,000	540,000
Loan principal payment-Mechanics (1)	55,234	646,959
Total Expenditures	750,334	5,442,816
Ending Cash Balance		
Operating Account	753,438	753,438
Insured Cash Sweep Account	5,698,590	5,698,590
Investments - Treasury Bills	3,656,699	3,656,699
Total Ending Cash	10,108,727	10,108,727

Mechanics Bank Loan (1)

Beginning Balance 06/19/2012	8,000,000
Payments:	(6,249,573)
Balance at:	12/31/24 <u>1,750,427</u>

Loan #1 (Matures 6/7/2027)

<u>1,750,426.81</u>	Principal Balance
<u>117,852.48</u>	Interest Balance
<u>1,868,279.29</u>	Total *

Mechanics Bank Loan (2)

Beginning Balance 06/30/2014	8,100,000
Payments:	(5,670,000)
Balance at:	12/31/24 <u>2,430,000</u>

Loan #2 (Matures 6/10/2029)

<u>2,430,000.00</u>	Principal Balance
<u>289,132.03</u>	Interest Balance
<u>2,719,132.03</u>	Total *

Mechanics Bank Loan (3)

Beginning Balance 05/31/2018	6,100,000
Payments:	(2,105,097)
Balance at:	12/31/24 <u>3,994,903</u>

Loan #3 (Matures 5/10/2033)

<u>3,994,902.94</u>	Principal Balance
<u>960,524.24</u>	Interest Balance
<u>4,955,427.18</u>	Total *

* Total remaining principal and interest payments to maturity.

Accounts Receivable Balance 12/31/24

615,268