

SEAL BEACH MUTUAL NO. FOUR**Accounting and Fiscal****Cash Disbursements**

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2 Cash disbursements are made from one of two checking accounts referred to as the Agency
3 Account and General Account (except Mutuals Nos. 16 & 17 who have only an Agency Account.).
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1. AGENCY ACCOUNT

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6 1.1. Mortgage Payments
7 1.2. Power and Lights
8 1.3. Trash Hauling
9 1.4. GRF (paid by GRF and invoiced to Mutuals)
10 1.4.1. Admin., Recreation, Physical Property
11 1.4.2. Service Maintenance (SROs)
12 1.4.3. Water Charges
13 1.4.4. Rubbish Hauling)
14 1.4.5. Street Lighting
15 1.4.6. Third Party Charges
16 1.5. Funding
17 1.5.1. Operating revenue
18 1.5.2. Replacement Reserve
19 1.5.3. Supplemental Replacement Reserve
20 1.5.4. Painting Reserve
21 1.5.5. Special Contingency Fund (if applicable)
22 1.5.6. Emergency Reserve (if applicable)
23 1.6. Federal and State Income Taxes
24 1.7. Property Taxes
25 1.8. Refund to Residents related to Monthly fees
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2. GENERAL ACCOUNT

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28 2.1. Extra Extraordinary Expenses
29 2.2. Outside Contractors and Services
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