

THE GLEN OF PACIFIC GROVE HOA
 DETAIL STATEMENT OF RECEIPTS AND DISBURSEMENTS
 AUG 31, 1995
 MONTH 12 OF FISCAL YEAR

	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL YTD	BUDGET YTD	VARIANCE
RECEIPTS															

4000 CASH RECEIP															
4010 ASSESSM	9000	9000	9000	9000	9000	9000	9000	9000	9000	9000	9000	9000	108000	108000	0
4130 INT. IN	179	490	481	497	510	496	750	828	884	878	899	1449	8346	6000	2346
4135 INTERES	2	-1	1	0	3	1	3	3	2	2	1	0	21	0	21
4200 MISC. I	0	0	42	3	0	0	0	0	0	0	0	0	45	0	45
TOTAL ASSESS	9181	9489	9525	9500	9514	9498	9754	9832	9886	9880	9900	10449	116413	114000	2413
DISBURSEMENTS															

5000 UTILITIES															
5020 ELECTRI	346	0	386	350	391	223	0	236	290	364	366	365	3323	5100	1776
5070 WATER	83	1031	164	81	927	85	0	633	795	85	1351	1121	6360	6900	539
TOTAL UTILIT	430	1031	551	432	1318	309	0	869	1086	450	1718	1486	9683	12000	2316
6000 LANDSCAPE															
6010 LANDSCA	2460	2460	1230	3690	2460	2460	1230	3690	2460	2460	2460	2460	29520	31200	1680
6020 LANDSCA	47	0	0	286	0	0	0	0	0	0	0	264	597	2400	1802
6030 LANDSCA	200	842	1406	518	633	200	143	504	744	467	626	-625	5663	4200	-1463
6050 LANDSCA	0	0	0	0	0	0	180	0	0	0	0	0	180	0	-180
TOTAL LANDSC	2707	3302	2636	4494	3093	2660	1554	4194	3204	2927	3086	2099	35961	37800	1838
7000 BUILDINGS &															
7045 MINOR R	193	15	51	20	715	0	12	1177	49	985	0	1079	4299	3600	-699
7155 SECURIT	0	22	21	21	21	22	20	19	20	25	20	20	236	264	27
7160 SECURIT	0	0	0	0	65	0	0	0	0	0	65	85	215	300	85
7560 LAKES &	0	174	0	600	0	0	0	0	0	0	0	424	1198	1200	2
TOTAL BLDG.	193	211	72	641	801	22	32	1197	70	1010	85	1609	5948	5364	-584
8000 GENERAL & A															
8010 MANAGEM	238	422	0	656	464	386	0	768	178	150	384	848	4494	5400	906
8030 LEGAL S	0	35	0	0	0	0	0	0	0	19	0	0	54	600	545
8040 ACCOUNT	275	275	275	275	276	276	342	276	276	276	276	276	3380	3300	-80
8060 TAX RET	0	1175	0	0	0	0	0	0	0	0	0	0	1175	1500	325
8070 TAXES -	0	0	0	0	0	0	0	0	655	0	0	320	975	900	-75
8080 TAXES-S	0	0	119	0	0	124	0	0	619	0	0	-102	760	180	-580
8100 POSTAGE	20	45	0	37	66	26	0	3	11	0	12	56	279	300	20
8110 PRINTIN	59	75	0	54	141	18	0	32	7	4	68	72	535	480	-55
8120 SUPPLIE	16	40	0	29	33	19	0	1	1	0	1	0	143	180	36
8150 INSURAN	1143	765	765	765	804	765	710	700	0	1410	705	705	9244	8700	-544
8170 MISC. G	52	71	46	19	21	21	21	37	26	26	21	1149	1512	840	-672
8180 CONTING	0	0	0	0	0	0	0	0	0	0	337	-337	0	600	600

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TOTAL GEN. &	1805	2905	1206	1838	1807	1638	1074	1819	1776	1887	1806	2988	22554	22980	425
**TOTAL EXPE	5136	7451	4466	7406	7020	4629	2661	8080	6136	6275	6697	8184	74148	78144	3995
9000 RESERVES															
9001 RESERVE	2988	2988	2988	2988	2988	2988	2988	2988	2988	2988	2988	4462	37330	35856	-1474
TOTAL EXP /	8124	10439	7454	10394	10008	7617	5649	11068	9124	9263	9685	12646	111479	114000	2520
NET CASH FLO	1057	-950	2070	-894	-494	1881	4104	-1236	761	617	214	-2197	4934	0	4934
PROFIT/LOSS	1057	106	2177	1283	788	2669	6774	5538	6299	6917	7131	4934	4934		