

THE GLEN OF PACIFIC GROVE HOA
 DETAIL STATEMENT OF RECEIPTS AND DISBURSEMENTS
 AUG 31, 1999
 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	12000	12000	12000	12000	12000	12000	12000	12000	12000	12000	12000	12000	144000	144000	0
4130 INT. IN	257	340	150	162	148	136	161	170	154	156	170	186	2196	3600	-1403
4135 INTERES	0	2	4	0	2	3	5	5	0	3	2	5	36	0	36
4200 MISC. I	0	0	0	0	0	0	0	0	0	0	0	50	50	0	50
TOTAL ASSESS	12257	12343	12155	12163	12150	12139	12167	12176	12154	12159	12172	12242	146283	147600	-1316
DISBURSEMENTS															

5000 UTILITIES															
5020 ELECTRI	0	554	207	0	214	199	211	205	214	287	575	0	2671	3300	628
5070 WATER	0	699	530	367	371	373	378	369	515	602	666	619	5494	8400	2905
TOTAL UTILIT	0	1253	738	367	586	572	589	574	729	890	1242	619	8165	11700	3534
6000 LANDSCAPE															
6010 LANDSCA	2550	2550	2550	2550	2550	2550	2550	2550	2550	2550	2550	2575	30625	30000	-625
6020 LANDSCA	121	0	76	188	0	0	276	0	386	215	174	0	1439	1200	-239
6030 LANDSCA	563	619	449	612	200	386	416	200	617	350	263	467	5146	3600	-1546
6050 LANDSCA	25	0	0	0	0	0	0	0	0	0	0	0	25	3300	3275
TOTAL LANDSC	3260	3169	3076	3350	2750	2936	3243	2750	3553	3115	2937	3042	37235	38100	864
7000 BUILDINGS &															
7045 MINDR R	200	0	409	271	167	225	408	395	1081	40	412	0	3611	5172	1560
7120 PEST CD	0	0	0	585	3900	0	0	0	0	0	0	0	4485	0	-4485
7155 SECURIT	22	20	20	19	20	20	20	20	22	20	20	21	251	264	12
7160 SECURIT	0	0	0	0	0	0	0	0	85	0	0	0	85	900	814
7560 LAKES &	0	0	0	0	0	313	0	0	483	0	0	0	796	1200	403
7600 CONSTRU	4000	0	0	0	0	0	0	0	0	0	0	0	4000	0	-4000
TOTAL BLDG.	4222	20	429	875	4088	558	429	416	1673	60	433	21	13230	7536	-5694
8000 GENERAL & A															
8010 MANAGEM	744	1064	518	320	258	590	392	362	506	566	776	322	6418	6600	181
8030 LEGAL S	128	0	0	0	0	2500	210	1974	0	-1974	0	0	2839	1200	-1639
8040 ACCOUNT	276	276	276	276	276	276	276	276	276	276	0	276	3044	3420	375
8060 TAX RET	0	0	0	0	2100	0	0	0	0	0	0	0	2100	1260	-840
8070 TAXES -	0	0	0	0	0	-354	0	66	0	0	140	0	-148	1320	1468
8080 TAXES-S	0	0	0	0	0	0	0	0	0	0	72	0	72	1020	948
8100 POSTAGE	50	54	41	76	38	11	31	28	41	33	126	98	631	300	-331
8110 PRINTIN	43	63	56	84	33	37	55	14	55	50	333	77	905	480	-425
8120 SUPPLIE	38	43	19	22	26	3	18	18	25	24	37	93	370	180	-190
8150 INSURAN	788	788	787	1027	685	685	611	12124	2990	502	1502	249	22743	22200	-543

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8170 MISC. 6	35	0	0	121	0	296	0	23	2	28	0	0	507	600	92
8180 CONTING	0	0	0	0	0	0	0	0	0	0	0	0	0	7500	7500
TOTAL GEN. &	2106	2289	1700	1928	3419	4046	1596	14887	3896	-494	2989	1117	39484	46080	6595
**TOTAL EXPE	9588	6733	5944	6522	10843	8114	5859	18628	9853	3572	7652	4801	98115	103416	5300
9000 RESERVES															
9001 RESERVE	3682	3682	3682	3682	3682	3682	3682	3682	3682	3682	3682	3682	44184	44184	0
TOTAL EXP /	13270	10415	9626	10204	14525	11796	9541	22310	13535	7254	11334	8483	142299	147600	5300
NET CASH FLO	-1013	1927	2528	1958	-2374	343	2626	-10134	-1381	4905	837	3759	3984	0	3984
PROFIT/LOSS	-1013	914	3443	5401	3026	3370	5997	-4137	-5518	-612	224	3984	3984		