

THE GLEN OF PACIFIC GROVE HOA  
B A L A N C E S H E E T  
As of August 31, 2000

## ASSETS

## CURRENT ASSETS

1007	CHECKING-UNION BANK	2,626.66	2,626.66
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## RESERVE SAVINGS

1023	RESERVE UNION BANK OF CAL	32,900.21	
1027	CD UNION BANK 2/8/01 5.60%	51,361.96	
1028	CD UNION BANK 8/24/01 5.90%	50,000.00	134,262.17

## CURRENT OTHER ASSETS

0.00

1150	ACCT/RECEIVABLE	780.80	
1152	INTEREST REC. - DUES	10.80	
1154	LATE CHGS.-REC.	110.00	901.60

0.00

TOTAL ASSETS			137,790.43
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## CURRENT LIABILITIES

2002	PREPAID ASSESSMENTS	5,376.98	
2010	ACCOUNTS PAYABLE-REGULAR	-2,800.00	
2030	LATE CHARGES DUE MCC	286.00	2,862.98

## RESERVES

3710	RESERVES - PAINT	31,078.34	
3711	RESERVES - ROOF & GUTTER	86,996.24	
3712	RESERVES - STREET	162.18	
3713	RESERVES - TENNIS COURT	6,670.12	
3714	RESERVES - GATES	4,512.17	
3715	RESERVES - LAKE	41,348.92	
3719	RESERVES - CONTINGENCY	5,511.37	176,279.34

## EQUITY

	RET.-EARNING-BEG YEAR	-48,292.94	
	NET INCREASE, DECREASE-YTD	6,941.05	-41,351.89

TOTAL LIABILITIES, RESERVES AND EQUITY			137,790.43
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THE GLEN OF PACIFIC GROVE HOA  
SUMMARY STATEMENT OF RECEIPTS AND DISBURSEMENTS  
For the period of : 08/01/00 thru 08/31/00  
Month 12 of Fiscal Year

	MONTHLY ACTUAL -----	MONTHLY BUDGET -----	YTD ACTUAL -----	YTD BUDGET -----	YTD VARIANCE -----	
<u>RECEIPTS</u>						
4000	CASH RECEIPTS					
4010	ASSESSMENTS	13200.00	13200.00	158400.00	158400.00	0.00
4130	INT. INCOME CKING &	324.58	300.00	3625.83	3600.00	25.83
4135	INTEREST INCOME DUE	6.09	0.00	43.70	0.00	43.70
4200	MISC. INCOME	0.00	0.00	90.00	0.00	90.00
4000	TOTAL RECEIPTS	13530.67	13500.00	162159.53	162000.00	159.53
<u>DISBURSEMENTS</u>						
5000	UTILITIES	1908.52	750.00	9289.60	9000.00	-289.60
6000	LANDSCAPE	3390.60	3150.00	35203.00	37800.00	2597.00
7000	BUILDING & GROUNDS	3554.17	1497.00	23756.05	17964.00	-5792.05
8000	ADMINISTRATION	3394.60	4421.40	42785.83	53056.80	10270.97
	TOTAL	12247.89	9818.40	111034.48	117820.80	6786.32
	NET CASH INCREASE, OR DECREASE-	1282.78	3681.60	51125.05	44179.20	6945.85
	RESERVE	3682.00	3681.60	44184.00	44179.20	-4.80
	NET INCREASE, DECREASE- IN EQUITY	-2399.22	0.00	6941.05	0.00	6941.05

THE GLEN OF PACIFIC GROVE HOA  
 DETAIL STATEMENT OF DISBURSEMENTS  
 For the period of : 08/01/00 thru 08/31/00  
 Month 12 of Fiscal Year

		MONTHLY ACTUAL	MONTHLY BUDGET	YTD ACTUAL	YTD BUDGET	YTD VARIANCE
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5000	UTILITIES					
5020	ELECTRICITY	618.61	250.00	2069.05	3000.00	130.95
5070	WATER	1289.91	500.00	6420.55	6000.00	-420.55
	TOTAL	1908.52	750.00	9289.60	9000.00	-289.60
6000	LANDSCAPE					
6010	LANDSCAPE MAINT	2600.00	2550.00	28600.00	30600.00	2000.00
6020	LANDSCAPE/IRRIGATIO	63.10	100.00	555.82	1200.00	644.18
6030	LANDSCAPE OTHER	527.50	400.00	3330.48	4800.00	1469.52
6050	LANDSCAPE-HAULING	200.00	100.00	2716.70	1200.00	-1516.70
	TOTAL	3390.60	3150.00	35203.00	37800.00	2597.00

THE GLEN OF PACIFIC GROVE HOA  
 DETAIL STATEMENT OF DISBURSEMENTS  
 For the period of : 09/01/00 thru 09/31/00  
 Month 12 of Fiscal Year

	MONTHLY ACTUAL -----	MONTHLY BUDGET -----	YTD ACTUAL -----	YTD BUDGET -----	YTD VARIANCE -----
7000 BUILDINGS & GROUNDS					
7045 MINOR REPAIRS	3533.11	350.00	20303.66	4200.00	-16103.66
7053 SIGNS	0.00	0.00	622.19	0.00	-622.19
7120 PEST CONTROL	0.00	500.00	215.00	6000.00	5785.00
7155 SECURITY PHONE	21.06	22.00	231.02	264.00	32.98
7160 SECURITY ELECTRONIC	0.00	75.00	1735.00	900.00	-835.00
7560 LAKES & WATERWAYS	0.00	100.00	649.18	1200.00	550.82
7600 CONSTRUCTION DEFECT	0.00	450.00	0.00	5400.00	5400.00
TOTAL	3554.17	1497.00	23756.05	17964.00	-5792.05

THE GLEN OF PACIFIC GROVE HOA  
 DETAIL STATEMENT OF DISBURSEMENTS  
 For the period of : 08/01/00 thru 08/31/00  
 Month 12 of Fiscal Year

	MONTHLY ACTUAL	MONTHLY BUDGET	YTD ACTUAL	YTD BUDGET	YTD VARIANCE
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8000 GENERAL & ADMINISTRATI					
8010 MANAGEMENT	476.00	550.00	4348.00	6600.00	2252.00
8030 LEGAL SERVICES	777.28	540.00	9871.89	6480.00	-3391.89
8040 ACCOUNTING	276.80	285.00	3377.60	3420.00	42.40
8060 TAX RETURN/REVIEW	0.00	125.00	1800.00	1500.00	-300.00
8070 TAXES - FEDERAL	50.00	50.00	208.00	600.00	392.00
8080 TAXES-STATE	25.00	25.00	25.00	300.00	275.00
8100 POSTAGE	57.53	40.00	437.86	480.00	42.14
8110 PRINTING	115.70	40.00	608.30	480.00	-128.30
8120 SUPPLIES	33.05	24.00	325.23	288.00	-37.23
8150 INSURANCE	1583.24	2100.00	21426.71	25200.00	3773.29
8170 MISC. G & A	0.00	50.00	326.17	600.00	273.83
8180 CONTINGENCY	0.00	592.40	31.07	7108.80	7077.73
TOTAL	3394.60	4421.40	42785.83	53056.80	10270.97

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DETAIL STATEMENT OF DISBURSEMENTS  
For the period of : 08/01/00 thru 08/31/00  
Month 12 of Fiscal Year

		MONTHLY ACTUAL -----	MONTHLY BUDGET -----	YTD ACTUAL -----	YTD BUDGET -----	YTD VARIANCE -----
9000	RESERVES					
9001	RESERVE GENERAL	3682.00	3681.60	44184.00	44179.20	-4.80
	TOTAL	3682.00	3681.60	44184.00	44179.20	-4.80