

THE GLEN OF PACIFIC GROVE HOA  
B A L A N C E S H E E T  
As of August 31, 2005

## ASSETS

## CURRENT ASSETS

1008	CHECKING - SJNB	20,872.47	
1009	SJNB - INSURANCE ACCT	9,202.82	30,075.29

## RESERVE SAVINGS

1022	SJNB RESERVE .50%	65,856.37	
1024	WELLS FARGO-CD 3.25% 1-22-0	54,383.36	
1026	WORLD SAVINGS	64,638.37	
1027	MONTEREY COUNTY BANK-3.22%	57,034.04	241,912.14

## CURRENT OTHER ASSETS

0.00

1150	ACCT/RECEIVABLE	659.20	
1152	INTEREST REC. - DUES	26.94	
1154	LATE CHGS.-REC.	211.20	897.34

1185	DUE TO RESERVES FROM OPERAT	21,273.29	21,273.29
TOTAL ASSETS			294,158.06

## CURRENT LIABILITIES

2002	PREPAID ASSESSMENTS	9,752.40	
2030	LATE CHARGES DUE MCC	429.00	
2095	DUE FROM OPERATING TO RESER	21,273.29	31,454.69

## RESERVES

3710	RESERVES	254,725.43	254,725.43
------	----------	------------	------------

## EQUITY

	RET.-EARNING-BEG YEAR	-9,255.83	
	NET INCREASE, DECREASE-YTD	17,233.77	7,977.94
TOTAL LIABILITIES, RESERVES AND EQUITY			294,158.06

THE GLEN OF PACIFIC GROVE HOA  
SUMMARY STATEMENT OF RECEIPTS AND DISBURSEMENTS  
For the period of : 08/01/05 thru 08/31/05  
Month 12 of Fiscal Year

	MONTHLY ACTUAL -----	MONTHLY BUDGET -----	YTD ACTUAL -----	YTD BUDGET -----	YTD VARIANCE -----	
RECEIPTS -----						
4000	CASH RECEIPTS					
4010	18360.00	17640.00	220320.00	211680.00	8640.00	
4040	0.00	705.00	0.00	8460.00	-8460.00	
4130	194.43	0.00	3855.99	0.00	3855.99	
4135	10.03	0.00	43.06	0.00	43.06	
4150	0.00	0.00	-33.00	0.00	-33.00	
4000	18564.46	18345.00	224186.05	220140.00	4046.05	
DISBURSEMENTS -----						
5000	1170.73	975.00	9860.73	11700.00	1839.27	
6000	4050.63	4416.66	47210.67	53000.00	5789.33	
7000	1050.70	1452.50	18577.11	17430.00	-1147.11	
8000	2283.63	4836.83	44363.77	51070.00	6706.23	
	8555.69	11680.99	120012.28	133200.00	13187.72	
	NET CASH INCREASE, OR DECREASE-	10008.77	6664.01	104173.77	86940.00	17233.77
	RESERVE	7245.00	7245.00	86940.00	86940.00	0.00
	NET INCREASE, DECREASE- IN EQUITY	2763.77	-580.99	17233.77	0.00	17233.77

THE GLEN OF PACIFIC GROVE HOA  
 DETAIL STATEMENT OF DISBURSEMENTS  
 For the period of : 08/01/05 thru 08/31/05  
 Month 12 of Fiscal Year

	MONTHLY ACTUAL -----	MONTHLY BUDGET -----	YTD ACTUAL -----	YTD BUDGET -----	YTD VARIANCE -----
5000 UTILITIES					
5020 ELECTRICITY	363.04	300.00	3391.33	3600.00	208.67
5070 WATER	807.69	675.00	6469.40	8100.00	1630.60
TOTAL	1170.73	975.00	9860.73	11700.00	1839.27
6000 LANDSCAPE					
6010 LANDSCAPE MAINT	3200.00	3266.66	38400.00	39200.00	800.00
6020 LANDSCAPE/IRRIGATIO	0.00	300.00	60.95	3600.00	3539.05
6030 LANDSCAPE OTHER	850.63	400.00	4146.22	4800.00	653.78
6040 TREES	0.00	450.00	4403.50	5400.00	996.50
6050 LANDSCAPE-HAULING	0.00	0.00	200.00	0.00	-200.00
TOTAL	4050.63	4416.66	47210.67	53000.00	5789.33

THE GLEN OF PACIFIC GROVE HOA  
 DETAIL STATEMENT OF DISBURSEMENTS  
 For the period of : 08/01/05 thru 08/31/05  
 Month 12 of Fiscal Year

	MONTHLY ACTUAL -----	MONTHLY BUDGET -----	YTD ACTUAL -----	YTD BUDGET -----	YTD VARIANCE -----	
7000	BUILDINGS & GROUNDS					
7040	0.00	50.00	0.00	600.00	600.00	
7045	0.00	0.00	1368.81	0.00	-1368.81	
7055	0.00	0.00	1055.00	0.00	-1055.00	
7120	0.00	250.00	950.00	3000.00	2050.00	
7130	0.00	10.00	59.01	120.00	60.99	
7150	0.00	17.50	150.00	210.00	60.00	
7155	19.36	25.00	229.87	300.00	70.13	
7530	0.00	100.00	0.00	1200.00	1200.00	
7550	0.00	150.00	1551.49	1800.00	248.51	
7560	0.00	150.00	759.99	1800.00	1040.01	
7570	0.00	0.00	48.22	0.00	-48.22	
7600	51.19	200.00	7373.70	2400.00	-4973.70	
7640	980.15	500.00	5031.02	6000.00	968.98	
	TOTAL	1050.70	1452.50	18577.11	17430.00	-1147.11

THE GLEN OF PACIFIC GROVE HOA  
 DETAIL STATEMENT OF DISBURSEMENTS  
 For the period of : 08/01/05 thru 08/31/05  
 Month 12 of Fiscal Year

	MONTHLY ACTUAL -----	MONTHLY BUDGET -----	YTD ACTUAL -----	YTD BUDGET -----	YTD VARIANCE -----
8000 GENERAL & ADMINISTRATI					
8010 MANAGEMENT	314.00	300.00	3394.00	3600.00	206.00
8020 RESIDENT SERVICES	20.95	25.00	577.45	300.00	-277.45
8030 LEGAL SERVICES	0.00	500.00	562.33	6000.00	5437.67
8040 ACCOUNTING	400.00	415.00	4946.00	4980.00	34.00
8060 TAX RETURN/REVIEW	0.00	200.00	1900.00	2400.00	500.00
8065 RESERVE ANALYSIS	0.00	0.00	937.50	0.00	-937.50
8070 TAXES - FEDERAL	80.00	20.00	240.00	240.00	0.00
8080 TAXES-STATE	90.00	20.00	280.00	240.00	-40.00
8090 SOCIAL COMMITTEE	0.00	50.00	831.28	600.00	-231.28
8100 POSTAGE	110.18	50.00	687.15	600.00	-87.15
8110 PRINTING	66.85	50.00	697.27	600.00	-97.27
8120 SUPPLIES	51.67	33.33	366.10	400.00	33.90
8140 BANK CHARGES	21.00	50.00	330.22	600.00	269.78
8150 INSURANCE	1099.03	2706.00	28040.42	25500.00	-2540.42
8160 WEBSITE	29.95	30.00	274.59	360.00	85.41
8170 MISC. G & A	0.00	60.00	299.46	720.00	420.54
8180 CONTINGENCY	0.00	327.50	0.00	3930.00	3930.00
TOTAL	2283.63	4836.83	44363.77	51070.00	6706.23

THE GLEN OF PACIFIC GROVE HOA  
DETAIL STATEMENT OF DISBURSEMENTS  
For the period of : 08/01/05 thru 08/31/05  
Month 12 of Fiscal Year

		MONTHLY ACTUAL -----	MONTHLY BUDGET -----	YTD ACTUAL -----	YTD BUDGET -----	YTD VARIANCE -----
9000	RESERVES					
9001	RESERVE GENERAL	6540.00	6540.00	78480.00	78480.00	0.00
9002	RESERVE REIMB ASSMT	705.00	705.00	8460.00	8460.00	0.00
	TOTAL	7245.00	7245.00	86940.00	86940.00	0.00