

THE GLEN OF PACIFIC GROVE HOA  
B A L A N C E S H E E T  
As of August 31, 2006

## ASSETS

## CURRENT ASSETS

1008	CHECKING - SJNB	18,284.14	
1009	SJNB - INSURANCE ACCT	1,010.43	19,294.57

## RESERVE SAVINGS

1022	SJNB RESERVE .50%	113,270.63	
1024	WELLS FARGO-CD 4.02% 11-22-	55,710.39	
1026	WORLD SAVINGS 3.92%6-26-06	65,205.25	
1027	MONTEREY COUNTY BANK 3.22%	57,218.95	
1028	6-MONTH CD 5.0 %	75,000.00	366,405.22

## CURRENT OTHER ASSETS

0.00

1150	ACCT/RECEIVABLE	176.00	
1152	INTEREST REC. - DUES	2.97	
1154	LATE CHGS.-REC.	70.00	248.97

0.00

TOTAL ASSETS			385,948.76
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## CURRENT LIABILITIES

2002	PREPAID ASSESSMENTS	9,456.00	
2030	LATE CHARGES DUE MCC	70.00	9,526.00

## RESERVES

3710	RESERVES	331,255.43	331,255.43
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## EQUITY

	RET.-EARNING-BEG YEAR	7,977.94	
	NET INCREASE, DECREASE-YTD	37,189.39	45,167.33
TOTAL LIABILITIES, RESERVES AND EQUITY			385,948.76

THE GLEN OF PACIFIC GROVE HOA  
SUMMARY STATEMENT OF RECEIPTS AND DISBURSEMENTS  
For the period of : 08/01/06 thru 08/31/06  
Month 12 of Fiscal Year

	MONTHLY ACTUAL -----	MONTHLY BUDGET -----	YTD ACTUAL -----	YTD BUDGET -----	YTD VARIANCE -----	
RECEIPTS -----						
4000	CASH RECEIPTS					
4010	ASSESSMENTS	21000.00	19500.00	252000.00	234000.00	18000.00
4040	RESERVE REIMB	0.00	1500.00	0.00	18000.00	-18000.00
4130	INT. INCOME CKING &	116.69	0.00	3294.70	0.00	3294.70
4135	INTEREST INCOME DUE	1.12	0.00	18.11	0.00	18.11
4150	A/R ADJUSTMENT	350.00	0.00	264.00	0.00	264.00
4000	TOTAL RECEIPTS	21467.81	21000.00	255576.81	252000.00	3576.81
DISBURSEMENTS -----						
5000	UTILITIES	1224.96	1020.83	10727.26	12249.96	1522.70
6000	LANDSCAPE	0.00	4300.00	48825.53	51600.00	2774.47
7000	BUILDING & GROUNDS	469.11	1646.67	15957.77	19760.04	3802.27
8000	ADMINISTRATION	2812.51	8199.88	60796.86	86310.00	25513.14
	TOTAL	4506.58	15167.38	136307.42	169920.00	33612.58
	NET CASH INCREASE, OR DECREASE-	16961.23	5832.62	119269.39	82080.00	37189.39
	RESERVE	6840.00	6840.00	82080.00	82080.00	0.00
	NET INCREASE, DECREASE- IN EQUITY	10121.23	-1007.38	37189.39	0.00	37189.39

THE GLEN OF PACIFIC GROVE HOA  
 DETAIL STATEMENT OF DISBURSEMENTS  
 For the period of : 08/01/06 thru 08/31/06  
 Month 12 of Fiscal Year

	MONTHLY ACTUAL -----	MONTHLY BUDGET -----	YTD ACTUAL -----	YTD BUDGET -----	YTD VARIANCE -----
5000 UTILITIES					
5020 ELECTRICITY	307.26	308.33	3427.73	3699.96	272.23
5070 WATER	917.70	712.50	7299.53	8550.00	1250.47
TOTAL	1224.96	1020.83	10727.26	12249.96	1522.70
6000 LANDSCAPE					
6010 LANDSCAPE MAINT	0.00	3333.33	36835.00	39999.96	3164.96
6020 LANDSCAPE/IRRIGATIO	0.00	300.00	2594.46	3600.00	1005.54
6030 LANDSCAPE OTHER	0.00	416.67	2596.07	5000.04	2403.97
6040 TREES	0.00	250.00	6800.00	3000.00	-3800.00
TOTAL	0.00	4300.00	48825.53	51600.00	2774.47

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 For the period of : 08/01/06 thru 08/31/06  
 Month 12 of Fiscal Year

	MONTHLY ACTUAL -----	MONTHLY BUDGET -----	YTD ACTUAL -----	YTD BUDGET -----	YTD VARIANCE -----
7000 BUILDINGS & GROUNDS					
7120 PEST CONTROL	450.00	300.00	1505.00	3600.00	2095.00
7130 TENNIS COURT MAINT.	0.00	10.00	21.43	120.00	98.57
7150 SECURITY - CONTRACT	0.00	16.67	744.13	200.04	-544.09
7155 SECURITY PHONE	19.11	20.00	256.30	240.00	-16.30
7530 PLUMBING REPAIR	0.00	100.00	0.00	1200.00	1200.00
7550 ROOFING - REPAIR	0.00	150.00	710.78	1800.00	1089.22
7560 LAKES & WATERWAYS	0.00	50.00	1862.93	600.00	-1262.93
7600 REPAIR MAINT	0.00	700.00	2240.18	8400.00	6159.82
7640 SECTION 1	0.00	300.00	8617.02	3600.00	-5017.02
TOTAL	469.11	1646.67	15957.77	19760.04	3802.27

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 DETAIL STATEMENT OF DISBURSEMENTS  
 For the period of : 08/01/06 thru 08/31/06  
 Month 12 of Fiscal Year

	MONTHLY ACTUAL -----	MONTHLY BUDGET -----	YTD ACTUAL -----	YTD BUDGET -----	YTD VARIANCE -----
8000 GENERAL & ADMINISTRATI					
8010 MANAGEMENT	290.00	300.00	3888.00	3600.00	-288.00
8020 RESIDENT SERVICES	20.95	70.83	296.47	849.96	553.49
8030 LEGAL SERVICES	0.00	500.00	4770.00	6000.00	1230.00
8040 ACCOUNTING	730.00	400.00	5200.00	4800.00	-400.00
8060 TAX RETURN/REVIEW	0.00	125.00	1900.00	1500.00	-400.00
8065 RESERVE ANALYSIS	0.00	0.00	937.50	0.00	-937.50
8070 TAXES - FEDERAL	0.00	8.33	579.00	99.96	-479.04
8080 TAXES-STATE	0.00	0.83	440.00	9.96	-430.04
8090 SOCIAL COMMITTEE	0.00	50.00	478.36	600.00	121.64
8100 POSTAGE	118.22	50.00	575.80	600.00	24.20
8110 PRINTING	132.60	50.00	865.51	600.00	-265.51
8120 SUPPLIES	62.62	25.00	364.27	300.00	-64.27
8140 BANK CHARGES	21.00	50.00	252.00	600.00	348.00
8150 INSURANCE	1357.17	3646.96	38300.46	31674.96	-6625.50
8160 WEBSITE	29.95	30.00	494.31	360.00	-134.31
8165 CLUBHOUSE COST	50.00	0.00	600.00	0.00	-600.00
8170 MISC. G & A	0.00	66.67	855.18	800.04	-55.14
8180 CONTINGENCY	0.00	584.59	0.00	7015.08	7015.08
8190 PRIOR YEAR DEFICIT	0.00	741.67	0.00	8900.04	8900.04
8195 RESERVE REIMB	0.00	1500.00	0.00	18000.00	18000.00
TOTAL	2812.51	8199.88	60796.86	86310.00	25513.14

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DETAIL STATEMENT OF DISBURSEMENTS  
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Month 12 of Fiscal Year

		MONTHLY ACTUAL -----	MONTHLY BUDGET -----	YTD ACTUAL -----	YTD BUDGET -----	YTD VARIANCE -----
9000	RESERVES					
9001	RESERVE GENERAL	6840.00	6840.00	82080.00	82080.00	0.00
	TOTAL	6840.00	6840.00	82080.00	82080.00	0.00