

THE GLEN OF PACIFIC GROVE HOMEOWNERS
ASSOCIATION
Budget for 1990-91

<u>Headings</u>	<u>Per Unit</u>	<u>Per Month</u>	<u>Per Year</u>
5000 UTILITIES			
5020 ELECTRIC	5.83	349.80	4,197.60
5070 WATER	<u>5.00</u>	<u>300.00</u>	<u>3,600.00</u>
TOTAL	10.83	649.80	7,797.60
6000 LANDSCAPE			
6010 LANDSCAPE/MAINTENANCE	40.42	2,425.20	29,102.40
6020 LANDSCAPE/IRRIG.REP.	3.33	199.80	2,397.60
6030 LANDSCAPE FERTILIZERS	3.33	199.80	2,397.60
6050 LANDSCAPE HAULING	<u>3.33</u>	<u>199.80</u>	<u>2,397.60</u>
TOTAL	50.41	3,024.60	36,295.20
7000 BUILDING & GROUNDS			
7045 MINOR REPAIRS	2.50	150.00	1,800.00
7155 SECURITY-PHONE	0.37	22.20	266.40
7160 GATE REPAIR	3.33	199.80	2,397.60
7560 LAKES & WATERWAYS	<u>2.50</u>	<u>150.00</u>	<u>1,800.00</u>
TOTAL	8.70	522.00	6,264.00
8000 GENERAL & ADMINISTRATION			
8010 MANAGEMENT	8.33	499.80	5,997.60
8040 ACCOUNTING	4.20	252.00	3,024.00
8050 AUDIT/REVIEW	2.08	124.80	1,497.60
8070 TAXES- FEDERAL	1.04	62.40	748.80
8080 TAXES- STATE	0.73	43.80	525.60
8100 POSTAGE	0.30	18.00	216.00
8110 PRINTING	0.75	45.00	540.00
8120 SUPPLIES	0.25	15.00	180.00
8150 INSURANCE	11.00	660.00	7,920.00
8170 MISC. G&A	1.50	90.00	1,080.00
8180 CONTINGENCY	<u>1.50</u>	<u>90.00</u>	<u>1,080.00</u>
TOTAL	31.68	1,900.80	22,809.60
9001 RESERVES	<u>36.38</u>	<u>2,182.80</u>	<u>26,193.60</u>
GRAND TOTAL	<u>\$138.00</u> =====	<u>\$8,280.00</u> =====	<u>\$99,360.00</u> =====

THE GLEN OF PACIFIC GROVE HOMEOWNERS ASSOCIATION

BUDGET VARIANCE MONTHLY

		<u>1989-90</u> <u>Monthly</u>	<u>1990-91</u> <u>Monthly</u>	<u>Variance</u> <u>Monthly</u>
Assessments	4010	8,280.00	8,280.00	0.00
Interest Inc.	4130	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		<u>8,280.00</u>	<u>8,280.00</u>	<u>0.00</u>
		=====	=====	=====
Electric	5020	350.00	350.00	0.00
Water	5070	<u>400.00</u>	<u>300.00</u>	<u>-100.00</u>
		<u>750.00</u>	<u>650.00</u>	<u>-100.00</u>
Landscp Maint.	6010	2,300.00	2,425.00	125.00
Landscp Irrig.	6020	100.00	200.00	100.00
Landscp Fertl.	6030	200.00	200.00	0.00
Landscp Haulg.	6050	<u>50.00</u>	<u>200.00</u>	<u>150.00</u>
		<u>2,650.00</u>	<u>3,025.00</u>	<u>375.00</u>
Minor Repairs	7045	150.00	150.00	0.00
Security-Phone	7155	22.00	22.00	0.00
Gate Repairs	7160	100.00	200.00	100.00
Lake&Waterwys	7560	<u>0.00</u>	<u>150.00</u>	<u>150.00</u>
		<u>272.00</u>	<u>522.00</u>	<u>250.00</u>
Management	8010	550.00	500.00	-50.00
Accounting	8040	190.00	252.00	62.00
Audit/Review	8050	117.00	125.00	8.00
Taxes-Fed.	8070	62.00	62.00	0.00
Taxes-State	8080	21.00	44.00	23.00
Postage	8100	25.00	18.00	-7.00
Printing	8110	45.00	45.00	0.00
Supplies	8120	15.00	15.00	0.00
Insurance	8150	850.00	660.00	-190.00
Misc.G&A	8170	90.00	90.00	0.00
Reserves Cap.	8175	600.00	0.00	-600.00
Contingency	8180	<u>0.00</u>	<u>90.00</u>	<u>90.00</u>
		<u>2,565.00</u>	<u>1,900.00</u>	<u>-665.00</u>
Reserves-Gen	9001	<u>2,043.00</u>	<u>2,183.00</u>	<u>140.00</u>
		<u>8,280.00</u>	<u>8,280.00</u>	<u>0.00</u>
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