

THE GLEN OF PACIFIC GROVE HOMEOWNERS
ASSOCIATION
Budget for 1991-92

<u>Headings</u>	<u>Per Unit</u>	<u>Per Month</u>	<u>Per Year</u>
5000 UTILITIES			
5020 ELECTRIC	5.00	300.00	3,600.00
5070 WATER	<u>5.83</u>	<u>349.80</u>	<u>4,197.60</u>
TOTAL	10.83	649.80	7,797.60
6000 LANDSCAPE			
6010 LANDSCAPE/MAINTENANCE	41.67	2,500.20	30,002.40
6020 LANDSCAPE/IRRIG.REP.	1.67	100.20	1,202.40
6030 LANDSCAPE FERTILIZERS	3.33	199.80	2,397.80
6050 LANDSCAPE HAULING	<u>5.00</u>	<u>300.00</u>	<u>3,600.00</u>
TOTAL	51.67	3,100.20	37,202.40
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	1.67	100.20	1,202.40
7560 LAKES & WATERWAYS	<u>2.50</u>	<u>150.00</u>	<u>1,800.00</u>
TOTAL	7.04	422.40	5,068.80
8000 GENERAL & ADMINISTRATION			
8010 MANAGEMENT	5.83	349.80	4,197.60
8030 LEGAL SERVICES	2.50	150.00	1,800.00
8040 ACCOUNTING	4.58	274.80	3,297.60
8060 AUDIT/REVIEW	2.08	124.80	1,497.60
8070 TAXES- FEDERAL	1.25	75.00	900.00
8080 TAXES- STATE	0.25	15.00	180.00
8100 POSTAGE	0.25	15.00	180.00
8110 PRINTING	0.50	30.00	360.00
8120 SUPPLIES	0.20	12.00	144.00
8150 INSURANCE	11.67	700.20	8,402.40
8170 MISC. G&A	1.50	90.00	1,080.00
8180 CONTINGENCY	<u>1.47</u>	<u>88.20</u>	<u>1,058.40</u>
TOTAL	<u>32.08</u>	<u>1,924.80</u>	<u>23,097.60</u>
	101.62	6,097.20	73,166.40
9001 RESERVES	<u>44.28</u>	<u>2,656.80</u>	<u>31,881.60</u>
GRAND TOTAL	<u>\$145.90</u>	<u>\$8,754.00</u>	<u>\$101,048.00</u>

THE GLEN OF PACIFIC GROVE HOMEOWNERS ASSOCIATION

BUDGET VARIANCE MONTHLY

		<u>1991-92</u> <u>Monthly</u>	<u>1991-92</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>474.00</u>	<u>+474.00</u>
		<u>8,280.00</u>	<u>8,754.00</u>	<u>+474.00</u>
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Electric	5020	350.00	300.00	0.00
Water	5070	<u>300.00</u>	<u>350.00</u>	<u>0.00</u>
		650.00	650.00	0.00
Landscp Maint.	6010	2,425.00	2,500.00	75.00+
Landscp Irrig.	6020	200.00	100.00	100.00-
Landscp Fertl.	6030	200.00	200.00	0.00
Landscp Haulg.	6050	<u>200.00</u>	<u>300.00</u>	<u>100.00+</u>
		3,025.00	3,100.00	75.00+
Minor Repairs	7045	150.00	150.00	0.00
Security-Phone	7155	22.00	22.00	0.00
Gate Repairs	7160	200.00	100.00	100.00-
Lake&Waterwys	7560	<u>150.00</u>	<u>150.00</u>	<u>0.00</u>
		522.00	422.00	100.00-
Management	8010	500.00	350.00	150.00-
Legal	8030	0.00	150.00	150.00+
Accounting	8040	252.00	275.00	23.00+
Audit/Review	8060	125.00	125.00	0.00
Taxes-Fed.	8070	62.00	75.00	13.00+
Taxes-State	8080	43.00	15.00	28.00-
Postage	8100	18.00	15.00	3.00-
Printing	8110	45.00	30.00	15.00-
Supplies	8120	15.00	12.00	3.00-
Insurance	8150	660.00	700.00	40.00+
Misc.G&A	8170	90.00	90.00	0.00
Contingency	8180	<u>90.00</u>	<u>88.00</u>	<u>2.00-</u>
		1,900.00	1,925.00	25.00+
Reserves-Gen	9001	<u>2,183.00</u>	<u>2,657.00</u>	<u>474.00+</u>
		<u>8,280.00</u>	<u>8,754.00</u>	<u>474.00+</u>
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