

1992/93 BUDGET
 THE GLEN OF PACIFIC GROVE
 APPROVED June 23, 1992

NUMBER OF UNITS: 60

ACCT	DESCRIPTION	1992/93 PER UNIT PER MONTH	1992/93 MONTHLY	1992/93 ANNUAL	1991/92 ANNUAL BUDGETED
C A S H R E C E I P T S					
4010	ASSESSMENTS	\$138.00	\$8,280.00	\$99,360.00	\$99,360.00
4130	INTEREST	\$7.90	\$474.00	\$5,688.00	\$5,688.00
4200	MISC INCOME	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CASH RECEIPTS		\$145.90	\$8,754.00	\$105,048.00	\$105,048.00
E X P E N S E S					
5000	UTILITIES				
5020	ELECTRICITY	\$5.00	\$300.00	\$3,600.00	\$3,600.00
5070	WATER	\$5.83	\$350.00	\$4,200.00	\$4,200.00
SUBTOTAL UTILITIES		\$10.83	\$650.00	\$7,800.00	\$7,800.00
6000	LANDSCAPE				
6010	LANDSCAPE MAINT.	\$41.67	\$2,500.00	\$30,000.00	\$30,000.00
6020	LANDSCAPE IRRIGATION	\$1.67	\$100.00	\$1,200.00	\$1,200.00
6030	LANDSCAPE OTHER	\$3.33	\$200.00	\$2,400.00	\$2,400.00
6050	LANDSCAPE HAULING	\$5.00	\$300.00	\$3,600.00	\$3,600.00
SUBTOTAL LANDSCAPE		\$51.67	\$3,100.00	\$37,200.00	\$37,200.00
7000	BUILDINGS & GROUNDS				
7045	MINOR REPAIRS	\$2.50	\$150.00	\$1,800.00	\$1,800.00
7155	SECURITY-PHONE	\$0.37	\$22.00	\$264.00	\$264.00
7160	GATE REPAIR	\$1.67	\$100.00	\$1,200.00	\$1,200.00
7560	LAKES & WATERWAYS	\$2.50	\$150.00	\$1,800.00	\$1,800.00
SUBTOTAL BLDG & GRNDS		\$7.04	\$422.00	\$5,064.00	\$5,064.00

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8000 ADMINISTRATIVE

8010 MANAGEMENT	\$5.83	\$350.00	\$4,200.00	\$4,200.00
8015 NON-ROUTINE MGMNT	\$0.00	\$0.00	\$0.00	\$0.00
8030 LEGAL SERVICES	\$2.50	\$150.00	\$1,800.00	\$1,800.00
8040 ACCOUNTING	\$4.58	\$275.00	\$3,300.00	\$3,300.00
8050 AUDIT/REVIEW	\$0.00	\$0.00	\$0.00	\$0.00
8060 INCOME TAX PREP	\$2.08	\$125.00	\$1,500.00	\$1,500.00
8070 FEDERAL TAXES	\$1.25	\$75.00	\$900.00	\$900.00
8080 STATE TAXES	\$0.25	\$15.00	\$180.00	\$180.00
8100 POSTAGE	\$0.25	\$15.00	\$180.00	\$180.00
8110 PRINTING/COPIES	\$0.50	\$30.00	\$360.00	\$360.00
8120 SUPPLIES	\$0.20	\$12.00	\$144.00	\$144.00
8150 INSURANCE	\$11.67	\$700.00	\$8,400.00	\$8,400.00
8170 MISC G & A	\$1.50	\$90.00	\$1,080.00	\$1,080.00
8180 CONTINGENCY	\$1.47	\$88.00	\$1,056.00	\$1,056.00

SUBTOTAL ADMINISTRATIVE	\$32.08	\$1,925.00	\$23,100.00	\$23,100.00
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TOTAL OPERATING EXPENSES	\$101.62	\$6,097.00	\$73,164.00	\$73,164.00
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R E S E R V E S

9000 RESERVES

9001 RESERVES - GENERAL	\$44.28	\$2,657.00	\$31,884.00	\$31,884.00

SUBTOTAL RESERVES	\$44.28	\$2,657.00	\$31,884.00	\$31,884.00
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TOTAL EXPENSES	\$145.91	\$8,754.00	\$105,048.00	\$105,048.00
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