

1993/94 BUDGET
 THE GLEN OF PACIFIC GROVE
 APPROVED July 12, 1993

NUMBER OF UNITS: 60

ACCT	DESCRIPTION	1993/94 PER UNIT PER MONTH	1993/94 MONTHLY	1993/94 ANNUAL	1992/93 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	
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		\$7.03	\$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
	TOTAL OPERATING EXPENSES	\$101.62	\$6,097.00	\$73,164.00	\$73,164.00
	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
	TOTAL EXPENSES	\$145.90	\$8,754.00	\$105,048.00	\$105,048.00