

1994/95 BUDGET
 THE GLEN OF PACIFIC GROVE
 EFFECTIVE September 1, 1994

NUMBER OF UNITS: 60 APPROVED: July 07, 1994

ACCT	DESCRIPTION	1994/95 PER UNIT PER MONTH	1994/95 MONTHLY	1994/95 ANNUAL	1993/94 ANNUAL BUDGETED
C A S H R E C E I P T S					
4010	ASSESSMENTS	\$150.00	\$9,000.00	\$108,000.00	\$99,360.00
4130	INTEREST	\$8.33	\$499.80	\$5,997.60	\$5,688.00
4200	MISC INCOME	\$0.00	\$0.00	\$0.00	
TOTAL CASH RECEIPTS		\$158.33	\$9,499.80	\$113,997.60	\$105,048.00
E X P E N S E S					
5000 UTILITIES					

5020	ELECTRICITY	\$7.08	\$425.00	\$5,100.00	\$5,400.00
5070	WATER	\$9.58	\$575.00	\$6,900.00	\$6,000.00
SUBTOTAL UTILITIES		\$16.67	\$1,000.00	\$12,000.00	\$11,400.00
6000 LANDSCAPE					

6010	LANDSCAPE MAINT.	\$43.33	\$2,600.00	\$31,200.00	\$29,400.00
6020	LANDSCAPE IRRIGATION	\$3.33	\$200.00	\$2,400.00	\$2,400.00
6030	LANDSCAPE OTHER	\$5.83	\$350.00	\$4,200.00	\$2,400.00
6050	LANDSCAPE HAULING	\$0.00	\$0.00	\$0.00	\$1,200.00
SUBTOTAL LANDSCAPE		\$52.50	\$3,150.00	\$37,800.00	\$35,400.00
7000 BUILDINGS & GROUNDS					

7045	MINOR REPAIRS	\$5.00	\$300.00	\$3,600.00	\$1,800.00
7155	SECURITY-PHONE	\$0.37	\$22.00	\$264.00	\$264.00
7160	GATE REPAIR	\$0.42	\$25.00	\$300.00	\$600.00
7560	LAKES & WATERWAYS	\$1.67	\$100.00	\$1,200.00	\$1,200.00
SUBTOTAL BLDG & GRNDS		\$7.45	\$447.00	\$5,364.00	\$3,864.00

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8000	ADMINISTRATIVE				
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8010	MANAGEMENT	\$7.50	\$450.00	\$5,400.00	\$4,200.00
8030	LEGAL SERVICES	\$0.83	\$50.00	\$600.00	\$600.00
8040	ACCOUNTING	\$4.58	\$275.00	\$3,300.00	\$3,300.00
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	\$0.42	\$25.00	\$300.00	\$300.00
8110	PRINTING/COPIES	\$0.67	\$40.00	\$480.00	\$480.00
8120	SUPPLIES	\$0.25	\$15.00	\$180.00	\$180.00
8150	INSURANCE	\$12.08	\$725.00	\$8,700.00	\$8,700.00
8170	MISC G & A	\$1.17	\$70.00	\$840.00	\$1,080.00
8180	CONTINGENCY	\$0.83	\$50.00	\$600.00	\$1,080.00
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	SUBTOTAL ADMINISTRATIVE	\$31.92	\$1,915.00	\$22,980.00	\$22,500.00
	TOTAL OPERATING EXPENSES	\$108.53	\$6,512.00	\$78,144.00	\$73,164.00
R E S E R V E S					
9000	RESERVES				
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9001	RESERVES - GENERAL	\$49.80	\$2,988.00	\$35,856.00	\$31,884.00
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	SUBTOTAL RESERVES	\$49.80	\$2,988.00	\$35,856.00	\$31,884.00
	TOTAL EXPENSES	\$158.33	\$9,500.00	\$114,000.00	\$105,048.00
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