

1995/96 BUDGET
 THE GLEN OF PACIFIC GROVE
 EFFECTIVE September 1, 1995

NUMBER OF UNITS: 60

ACCT	DESCRIPTION	1995/96 PER UNIT PER MONTH	1995/96 MONTHLY	1995/96 ANNUAL	1994/95 ANNUAL BUDGETED
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8000	ADMINISTRATIVE				
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8010	MANAGEMENT	\$5.83	\$350.00	\$4,200.00	\$5,400.00
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	\$1.67	\$100.00	\$1,200.00	\$1,500.00
8070	FEDERAL TAXES	\$0.83	\$50.00	\$600.00	\$900.00
8080	STATE TAXES	\$0.67	\$40.00	\$480.00	\$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	\$840.00
8180	CONTINGENCY	\$0.84	\$50.40	\$604.80	\$600.00
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	SUBTOTAL ADMINISTRATIVE	\$29.84	\$1,790.40	\$21,484.80	\$22,980.00
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	TOTAL OPERATING EXPENSES	\$103.64	\$6,218.40	\$74,620.80	\$78,144.00
R E S E R V E S					
9000	RESERVES				
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9001	RESERVES - GENERAL	\$61.36	\$3,681.60	\$44,179.20	\$35,856.00
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	SUBTOTAL RESERVES	\$61.36	\$3,681.60	\$44,179.20	\$35,856.00
	TOTAL EXPENSES	\$165.00	\$9,900.00	\$118,800.00	\$114,000.00
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ACCT	DESCRIPTION	1995/96 PER UNIT PER MONTH	1995/96 MONTHLY	1995/96 ANNUAL	1994/95 ANNUAL BUDGETED
CASH RECEIPTS					
4010	ASSESSMENTS	\$150.00	\$9,000.00	\$108,000.00	\$108,000.00
4130	INTEREST	\$15.00	\$900.00	\$10,800.00	\$5,997.60
4200	MISC INCOME	\$0.00	\$0.00	\$0.00	
TOTAL CASH RECEIPTS		\$165.00	\$9,900.00	\$118,800.00	\$113,997.60
EXPENSES					
5000 UTILITIES					
5020	ELECTRICITY	\$5.42	\$325.00	\$3,900.00	\$5,100.00
5070	WATER	\$7.92	\$475.00	\$5,700.00	\$6,900.00
SUBTOTAL UTILITIES		\$13.34	\$800.00	\$9,600.00	\$12,000.00
6000 LANDSCAPE					
6010	LANDSCAPE MAINT.	\$41.00	\$2,460.00	\$29,520.00	\$31,200.00
6020	LANDSCAPE IRRIGATION	\$3.33	\$200.00	\$2,400.00	\$2,400.00
6030	LANDSCAPE OTHER	\$3.17	\$190.00	\$2,280.00	\$4,200.00
6050	LANDSCAPE PLANTING	\$3.33	\$200.00	\$2,400.00	\$0.00
SUBTOTAL LANDSCAPE		\$50.83	\$3,050.00	\$36,600.00	\$37,800.00
7000 BUILDINGS & GROUNDS					
7045	MINOR REPAIRS	\$7.18	\$431.00	\$5,172.00	\$3,600.00
7155	SECURITY-PHONE	\$0.37	\$22.00	\$264.00	\$264.00
7160	GATE REPAIR	\$0.42	\$25.00	\$300.00	\$300.00
7560	LAKES & WATERWAYS	\$1.66	\$100.00	\$1,200.00	\$1,200.00
SUBTOTAL BLDG & GRNDS		\$9.63	\$578.00	\$6,936.00	\$5,364.00