

1999/00 BUDGET  
 THE GLEN OF PACIFIC GROVE  
 EFFECTIVE September 1, 1999

NUMBER OF UNITS: 60

ACCT	DESCRIPTION	1999/00 PER UNIT PER MONTH	1999/00 MONTHLY	1999/00 ANNUAL	1998/99 ANNUAL BUDGETED	VARIANCE
<b>CASH RECEIPTS</b>						
4010	ASSESSMENTS	\$220.00	\$13,200.00	\$158,400.00	\$144,000.00	\$14,400.00
4130	INTEREST	\$5.00	\$300.00	\$3,600.00	\$3,600.00	\$0.00
TOTAL CASH RECEIPTS		\$225.00	\$13,500.00	\$162,000.00	\$147,600.00	\$14,400.00
<b>EXPENSES</b>						
<b>5000 UTILITIES</b>						
5020	ELECTRICITY	\$4.17	\$250.00	\$3,000.00	\$3,300.00	(\$300.00)
5070	WATER	\$8.33	\$500.00	\$6,000.00	\$8,400.00	(\$2,400.00)
SUBTOTAL UTILITIES		\$12.50	\$750.00	\$9,000.00	\$11,700.00	(\$2,700.00)
<b>6000 LANDSCAPE</b>						
6010	LANDSCAPE MAINT.	\$42.50	\$2,550.00	\$30,600.00	\$30,000.00	\$600.00
6020	LANDSCAPE IRRIGATION	\$1.67	\$100.00	\$1,200.00	\$1,200.00	\$0.00
6030	LANDSCAPE OTHER	\$6.67	\$400.00	\$4,800.00	\$3,600.00	\$1,200.00
6050	LANDSCAPE HAULING	\$1.67	\$100.00	\$1,200.00	\$3,300.00	(\$2,100.00)
SUBTOTAL LANDSCAPE		\$52.50	\$3,150.00	\$37,800.00	\$38,100.00	(\$300.00)
<b>7000 BUILDINGS &amp; GROUNDS</b>						
7045	MINOR REPAIRS	\$5.83	\$350.00	\$4,200.00	\$5,172.00	(\$972.00)
7120	PEST	\$8.33	\$500.00	\$6,000.00	\$0.00	\$6,000.00
7155	SECURITY-PHONE	\$0.37	\$22.00	\$264.00	\$264.00	\$0.00
7160	GATE REPAIR	\$1.25	\$75.00	\$900.00	\$900.00	\$0.00
7560	LAKES & WATERWAYS	\$1.67	\$100.00	\$1,200.00	\$1,200.00	\$0.00
7600	CONSTRUCTION DEFECTS	\$7.50	\$450.00	\$5,400.00	\$0.00	\$5,400.00
SUBTOTAL BLDG & GRNDS		\$24.95	\$1,497.00	\$17,964.00	\$7,536.00	\$10,428.00

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ACCT	DESCRIPTION	1999/00 PER UNIT PER MONTH	1999/00 MONTHLY	1999/00 ANNUAL	1998/99 ANNUAL BUDGETED	VARIANCE
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8000	ADMINISTRATIVE					
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8010	MANAGEMENT	\$9.17	\$550.00	\$6,600.00	\$6,600.00	\$0.00
8030	LEGAL SERVICES	\$9.00	\$540.00	\$6,480.00	\$1,200.00	\$5,280.00
8040	ACCOUNTING	\$4.75	\$285.00	\$3,420.00	\$3,420.00	\$0.00
8060	INCOME TAX PREP	\$2.08	\$125.00	\$1,500.00	\$1,260.00	\$240.00
8070	FEDERAL TAXES	\$0.83	\$50.00	\$600.00	\$1,320.00	(\$720.00)
8080	STATE TAXES	\$0.42	\$25.00	\$300.00	\$1,020.00	(\$720.00)
8100	POSTAGE	\$0.67	\$40.00	\$480.00	\$300.00	\$180.00
8110	PRINTING/COPIES	\$0.67	\$40.00	\$480.00	\$480.00	\$0.00
8120	SUPPLIES	\$0.40	\$24.00	\$288.00	\$180.00	\$108.00
8150	INSURANCE	\$35.00	\$2,100.00	\$25,200.00	\$22,200.00	\$3,000.00
8170	MISC G & A	\$0.83	\$50.00	\$600.00	\$600.00	\$0.00
8180	CONTINGENCY	\$4.87	\$292.20	\$3,506.40	\$3,904.80	(\$398.40)
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	SUBTOTAL ADMINISTRATIVE	\$68.69	\$4,121.20	\$49,454.40	\$42,484.80	\$6,969.60
	TOTAL OPERATING EXPENSES	\$158.64	\$9,518.20	\$114,218.40	\$99,820.80	\$14,397.60
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	\$44,179.20	\$0.00
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	SUBTOTAL RESERVES	\$61.36	\$3,681.60	\$44,179.20	\$44,179.20	\$0.00
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	TOTAL EXPENSES	\$220.00	\$13,200.00	\$158,400.00	\$144,000.00	\$14,400.00
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