

2000/01 BUDGET
 THE GLEN OF PACIFIC GROVE
 EFFECTIVE September 1, 2000

NUMBER OF UNITS: 60

ACCT	DESCRIPTION	2000/01 PER UNIT PER MONTH	2000/01 MONTHLY	2000/01 ANNUAL	1999/00 ANNUAL BUDGETED	VARIANCE
C A S H R E C E I P T S						
4010	ASSESSMENTS	\$220.00	\$13,200.00	\$158,400.00	\$158,400.00	\$0.00
4130	INTEREST	\$3.33	\$200.00	\$2,400.00	\$3,600.00	(\$1,200.00)
TOTAL CASH RECEIPTS		\$223.33	\$13,400.00	\$160,800.00	\$162,000.00	(\$1,200.00)
E X P E N S E S						
5000 UTILITIES						
5020	ELECTRICITY	\$4.17	\$250.00	\$3,000.00	\$3,000.00	\$0.00
5070	WATER	\$10.00	\$600.00	\$7,200.00	\$6,000.00	\$1,200.00
SUBTOTAL UTILITIES		\$14.17	\$850.00	\$10,200.00	\$9,000.00	\$1,200.00
6000 LANDSCAPE						
6010	LANDSCAPE MAINT.	\$50.00	\$3,000.00	\$36,000.00	\$30,600.00	\$5,400.00
6020	LANDSCAPE IRRIGATION	\$1.67	\$100.00	\$1,200.00	\$1,200.00	\$0.00
6030	LANDSCAPE OTHER	\$5.00	\$300.00	\$3,600.00	\$4,800.00	(\$1,200.00)
6050	LANDSCAPE HAULING	\$5.00	\$300.00	\$3,600.00	\$1,200.00	\$2,400.00
SUBTOTAL LANDSCAPE		\$61.67	\$3,700.00	\$44,400.00	\$37,800.00	\$6,600.00
7000 BUILDINGS & GROUNDS						
7045	MINOR REPAIRS	\$1.67	\$100.00	\$1,200.00	\$4,200.00	(\$3,000.00)
7120	PEST	\$0.83	\$50.00	\$600.00	\$6,000.00	(\$5,400.00)
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	\$0.83	\$50.00	\$600.00	\$1,200.00	(\$600.00)
7600	CONSTRUCTION DEFECTS	\$19.17	\$1,150.00	\$13,800.00	\$5,400.00	\$8,400.00
SUBTOTAL BLDG & GRNDS		\$24.12	\$1,447.00	\$17,364.00	\$17,964.00	(\$600.00)

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8000 ADMINISTRATIVE						
8010	MANAGEMENT	\$7.50	\$450.00	\$5,400.00	\$6,600.00	(\$1,200.00)
8030	LEGAL SERVICES	\$5.00	\$300.00	\$3,600.00	\$6,480.00	(\$2,880.00)
8040	ACCOUNTING	\$5.83	\$350.00	\$4,200.00	\$3,420.00	\$780.00
8060	INCOME TAX PREP	\$2.50	\$150.00	\$1,800.00	\$1,500.00	\$300.00
8070	FEDERAL TAXES	\$0.83	\$50.00	\$600.00	\$600.00	\$0.00
8080	STATE TAXES	\$0.42	\$25.00	\$300.00	\$300.00	\$0.00
8100	POSTAGE	\$0.67	\$40.00	\$480.00	\$480.00	\$0.00
8110	PRINTING/COPIES	\$0.67	\$40.00	\$480.00	\$480.00	\$0.00
8120	SUPPLIES	\$0.40	\$24.00	\$288.00	\$288.00	\$0.00
8150	INSURANCE	\$35.00	\$2,100.00	\$25,200.00	\$25,200.00	\$0.00
8170	MISC G & A	\$0.83	\$50.00	\$600.00	\$600.00	\$0.00
8180	CONTINGENCY	\$2.38	\$143.00	\$1,716.00	\$3,506.40	(\$1,790.40)
	SUBTOTAL ADMINISTRATIVE	\$62.03	\$3,722.00	\$44,664.00	\$49,454.40	(\$4,790.40)
	TOTAL OPERATING EXPENSES	\$161.98	\$9,719.00	\$116,628.00	\$114,218.40	\$2,409.60
R E S E R V E S						
9000 RESERVES						
9001	RESERVES - GENERAL	\$61.36	\$3,681.60	\$44,179.20	\$44,179.20	\$0.00
	SUBTOTAL RESERVES	\$61.36	\$3,681.60	\$44,179.20	\$44,179.20	\$0.00
	TOTAL EXPENSES	\$223.34	\$13,400.00	\$160,800.00	\$158,400.00	\$2,400.00