

2009-10 BUDGET
THE GLEN OF PACIFIC GROVE
EFFECTIVE October 1, 2009

ACCT	DESCRIPTION	2008/09 PER UNIT PER MONTH	2009/10 MONTHLY	2009/10 ANNUAL	2008/09 ANNUAL BUDGETED	VARIANCE
C A S H R E C E I P T S						
4010	Assessments	310.00	18,600.00	223,200.00	223,200.00	-
E X P E N S E S						
5000	UTILITIES					
5020	Electricity	5.00	300.00	3,600.00	4,560.00	(960.00)
5040	Refuse Disposal	-	-	-	1,020.00	(1,020.00)
5070	Water	15.83	950.00	11,400.00	10,800.00	600.00
	SUBTOTAL UTILITIES	20.83	1,250.00	15,000.00	16,380.00	(1,380.00)
6000	LANDSCAPE					
6010	Maintenance	66.67	4,000.00	48,000.00	48,000.00	-
6020	Irrigation	3.33	200.00	2,400.00	2,400.00	-
6030	Landscape Other	5.00	300.00	3,600.00	10,800.00	(7,200.00)
6040	Trees	8.33	500.00	6,000.00	12,000.00	(6,000.00)
	SUBTOTAL LANDSCAPE	83.33	5,000.00	60,000.00	73,200.00	(13,200.00)
7000	BUILDING & GROUNDS					
7120	Pest Control	4.17	250.00	3,000.00	3,000.00	-
7130	Tennis Court Maintainer	0.22	13.00	156.00	150.00	6.00
7145	Gate	0.83	50.00	600.00	1,200.00	(600.00)
7150	Security Contract	0.50	30.00	360.00	600.00	(240.00)
7155	Security Phone	0.50	30.00	360.00	360.00	-
7530	Plumbing	0.83	50.00	600.00	1,200.00	(600.00)
7550	Roofing	0.83	50.00	600.00	1,200.00	(600.00)
7560	Lake	1.67	100.00	1,200.00	4,560.00	(3,360.00)
7600	Repair Maintenance	25.78	1,547.00	18,564.00	9,630.00	8,934.00
7640	Section 1 - Inspecti	5.00	300.00	3,600.00	2,400.00	1,200.00
	SUBTOTAL BLDG & GRNI	40.33	2,420.00	29,040.00	24,300.00	4,740.00

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8000	ADMINISTRATIVE					
8010	Management	16.67	1,000.00	12,000.00	3,600.00	8,400.00
8020	Resident Services	0.42	25.00	300.00	300.00	-
8030	Legal Costs	2.50	150.00	1,800.00	1,800.00	-
8040	Accounting	7.50	450.00	5,400.00	5,100.00	300.00
8060	Tax Return Prep	3.67	220.00	2,640.00	2,400.00	240.00
8065	Reserv e Analysis	0.92	55.00	660.00	600.00	60.00
8070	Taxes - Fed	0.83	50.00	600.00	3,600.00	(3,000.00)
8080	Taxes - State	0.17	10.00	120.00	3,000.00	(2,880.00)
8090	Social	0.83	50.00	600.00	600.00	-
8100	Postage	0.83	50.00	600.00	360.00	240.00
8110	Printing	0.58	35.00	420.00	420.00	-
8120	Supplies	0.58	35.00	420.00	240.00	180.00
8140	Bank Charges	0.50	30.00	360.00	180.00	180.00
8150	Insurance	38.33	2,300.00	27,600.00	21,000.00	6,600.00
8160	Website	0.33	20.00	240.00	360.00	(120.00)
8165	Clubhouse Cost	0.83	50.00	600.00	660.00	(60.00)
8170	Misc	-	-	-	300.00	(300.00)
8180	Contingency	-	-	-	-	-
	SUBTOTAL ADMINSTRAT	75.50	4,530.00	54,360.00	44,520.00	9,840.00
	TOTAL OPERATING EXPE	220.00	13,200.00	158,400.00	158,400.00	-
9000	RESERVES					
9001	Reserves General	90.00	5,400.00	64,800.00	64,800.00	-
	TOTAL EXPENSES	310.00	18,600.00	223,200.00	223,200.00	-