

THE GLEN OF PACIFIC GROVE HOA  
 DETAIL STATEMENT OF RECEIPTS AND DISBURSEMENTS  
 Aug 31, 2002  
 MONTH 12 OF FISCAL YEAR

	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	TOTAL	YTD BUDGET	YTD VARIANCE
<b>RECEIPTS</b>															
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<b>4000 CASH RECEIP</b>															
4010 ASSESSM	13200	13200	13200	13200	13200	13200	13200	13200	13200	13200	13200	13200	158400	158400	0
4130 INT. IN	236	4402	240	72	312	1293	148	168	164	72	87	76	7274	3600	3674
4135 INTERES	12	12	12	17	0	1	14	4	7	3	2	-1	87	0	87
4200 MISC. I	0	0	0	0	0	6	10	0	60	0	0	0	76	0	76
<b>TOTAL ASSESS</b>	<b>13448</b>	<b>17615</b>	<b>13453</b>	<b>13289</b>	<b>13512</b>	<b>14500</b>	<b>13373</b>	<b>13372</b>	<b>13431</b>	<b>13275</b>	<b>13290</b>	<b>13274</b>	<b>165838</b>	<b>162000</b>	<b>3838</b>
<b>DISBURSEMENTS</b>															
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<b>5000 UTILITIES</b>															
5020 ELECTRI	497	88	240	139	212	178	202	184	215	0	643	284	2887	3000	112
5070 WATER	95	644	710	1000	389	386	430	0	0	0	565	0	4221	6600	2378
<b>TOTAL UTILIT</b>	<b>592</b>	<b>732</b>	<b>951</b>	<b>1139</b>	<b>601</b>	<b>564</b>	<b>633</b>	<b>184</b>	<b>215</b>	<b>0</b>	<b>1208</b>	<b>284</b>	<b>7109</b>	<b>9600</b>	<b>2490</b>
<b>6000 LANDSCAPE</b>															
6010 LANDSCA	0	6100	0	6100	0	3050	3050	6100	0	3050	6100	3050	36600	36600	0
6020 LANDSCA	0	150	0	0	91	0	0	0	0	0	0	0	242	2400	2157
6030 LANDSCA	0	189	1312	0	187	162	1129	205	295	2360	0	495	6338	7200	861
6050 LANDSCA	0	0	400	0	200	0	0	0	0	0	0	0	600	600	0
<b>TOTAL LANDSC</b>	<b>0</b>	<b>6439</b>	<b>1712</b>	<b>6100</b>	<b>479</b>	<b>3212</b>	<b>4179</b>	<b>6305</b>	<b>295</b>	<b>5410</b>	<b>6100</b>	<b>3545</b>	<b>43780</b>	<b>46800</b>	<b>3019</b>
<b>7000 BUILDINGS &amp;</b>															
7040 MAINTEN	0	0	0	0	0	0	0	0	0	0	0	26	26	0	-26
7045 MINOR R	0	36	0	580	139	40	2880	3389	0	0	151	-1440	5775	3300	-2475
7053 SIGNS	0	0	0	0	0	0	0	56	0	36	25	0	119	0	-119
7120 PEST CO	450	0	0	225	0	150	0	0	0	0	300	0	1125	600	-525
7150 SECURIT	0	0	0	0	0	0	0	0	0	0	0	23	23	0	-23
7155 SECURIT	20	20	19	19	19	19	15	15	16	0	40	19	225	264	38
7160 SECURIT	0	0	0	0	0	0	0	0	0	0	615	0	615	600	-15
7520 ELECTRI	0	0	0	0	0	0	0	0	0	0	0	141	141	0	-141
7550 ROOFING	0	0	0	0	0	0	0	0	408	0	0	350	758	0	-758
7560 LAKES &	504	0	0	0	223	0	0	0	969	0	0	0	1698	600	-1098
7600 MINOR R	1807	1677	2515	1487	0	1612	1695	0	0	0	0	0	10794	13800	3005
<b>TOTAL BLDG.</b>	<b>2781</b>	<b>1733</b>	<b>2534</b>	<b>2311</b>	<b>382</b>	<b>1822</b>	<b>4590</b>	<b>3460</b>	<b>1393</b>	<b>36</b>	<b>1132</b>	<b>-878</b>	<b>21303</b>	<b>19164</b>	<b>-2139</b>
<b>8000 GENERAL &amp; A</b>															
8010 MANAGEM	434	662	0	564	360	0	584	298	464	0	700	250	4316	4200	-116
8020 RESIDEN	0	0	0	0	0	0	0	0	0	0	143	0	143	0	-143
8030 LEGAL S	0	0	0	0	0	0	0	0	0	0	0	0	0	1200	1200
8040 ACCOUNT	415	350	350	350	350	350	350	350	350	350	350	351	4267	4200	-67
8060 TAX RET	0	0	0	1800	0	0	0	0	0	0	0	0	1800	1800	0

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8070 TAXES -	0	0	482	250	26	250	0	250	0	0	250	0	1508	600	-908
8080 TAXES-S	0	0	406	190	0	190	0	190	0	0	190	0	1186	300	-886
8100 POSTAGE	13	150	32	0	26	31	29	36	5	38	43	79	486	480	-6
8110 PRINTIN	25	203	35	59	45	31	1	58	31	0	36	90	619	480	-139
8120 SUPPLIE	5	53	28	1	19	80	22	24	4	23	23	40	327	288	-39
8150 INSURAN	782	0	819	819	2407	0	0	0	12711	3214	1075	1075	22906	25200	2293
8170 MISC. G	0	0	32	320	195	20	0	0	0	262	159	20	1010	600	-410
8180 CONTING	0	0	0	0	0	0	0	0	0	0	0	0	0	2916	2916
<b>TOTAL GEN. &amp;</b>	<b>1675</b>	<b>1419</b>	<b>2186</b>	<b>4355</b>	<b>3428</b>	<b>954</b>	<b>986</b>	<b>1207</b>	<b>13566</b>	<b>3909</b>	<b>2973</b>	<b>1908</b>	<b>38571</b>	<b>42264</b>	<b>3692</b>
<b>**TOTAL EXPE</b>	<b>5049</b>	<b>10324</b>	<b>7384</b>	<b>13907</b>	<b>4892</b>	<b>6554</b>	<b>10390</b>	<b>11158</b>	<b>15471</b>	<b>9356</b>	<b>11414</b>	<b>4859</b>	<b>110764</b>	<b>117828</b>	<b>7063</b>
9000 RESERVES															
9001 RESERVE	3682	3682	3682	3682	3682	3682	3682	3682	3682	3682	3682	3682	44184	44179	-4
<b>TOTAL EXP /</b>	<b>8731</b>	<b>14006</b>	<b>11066</b>	<b>17589</b>	<b>8574</b>	<b>10236</b>	<b>14072</b>	<b>14840</b>	<b>19153</b>	<b>13038</b>	<b>15096</b>	<b>8541</b>	<b>154948</b>	<b>162007</b>	<b>7058</b>
<b>NET CASH FLO</b>	<b>4717</b>	<b>3608</b>	<b>2386</b>	<b>-4300</b>	<b>4938</b>	<b>4264</b>	<b>-698</b>	<b>-1468</b>	<b>-5721</b>	<b>236</b>	<b>-1805</b>	<b>4732</b>	<b>10890</b>	<b>-7</b>	<b>10897</b>
<b>PROFIT/LOSS</b>	<b>4717</b>	<b>8326</b>	<b>10713</b>	<b>6412</b>	<b>11351</b>	<b>15615</b>	<b>14917</b>	<b>13448</b>	<b>7726</b>	<b>7963</b>	<b>6157</b>	<b>10890</b>	<b>10890</b>		

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