

DETAIL STATEMENT OF RECEIPTS AND DISBURSEMENTS
 Aug 31, 2004
 MONTH 12 OF FISCAL YEAR

RECEIPTS

	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	TOTAL YTD BUDGET	YTD VARIANCE
4000 CASH RECEIP														
4010 ASSESSM	14700	14700	14700	14700	14700	14700	14700	14700	14700	14700	14700	14700	176400	176400
4040 SPECIAL	0	0	0	0	0	0	0	0	0	1980	0	0	1980	0
4130 INT. IN	89	25	491	258	145	18	-102	139	20	145	24	536	1792	1792
4135 INTERES	4	0	2	2	4	0	-4	2	2	2	2	4	24	24
4200 MISC. I	0	0	0	0	0	0	514	0	0	0	0	0	514	514
TOTAL ASSESS	14794	14725	15194	14961	14849	14718	15107	14841	14722	16827	14726	15241	190711	176400

DISBURSEMENTS

5000 UTILITIES														
5020 ELECTRI	437	238	348	238	233	204	363	10	194	405	383	354	3414	3000
5040 REFUSE	0	0	0	0	0	100	0	0	0	0	0	0	100	0
5070 WATER	1373	1083	740	448	0	833	0	420	765	817	951	985	8419	7500
TOTAL UTILIT	1811	1322	1089	687	233	1137	363	431	959	1223	1335	1339	11934	10500

6000 LANDSCAPE

6010 LANDSCA	3200	6679	0	3200	3655	6662	3200	0	3200	3200	3200	3200	39397	39400
6020 LANDSCA	35	0	0	0	0	0	0	0	0	298	0	0	334	1800
6030 LANDSCA	447	2968	275	1468	375	0	324	293	1832	94	250	338	8669	6000
6050 LANDSCA	580	0	0	0	0	0	0	0	0	0	0	0	580	600
TOTAL LANDSC	4263	9648	275	4668	4030	6662	3524	293	5032	3592	3450	3538	48981	46300

7000 BUILDINGS &

7040 MAINTEN	196	0	0	1600	0	0	0	0	0	0	0	12	1808	600
7045 MINOR R	1493	25	9	0	0	105	0	0	0	0	0	0	1632	1200
7055 RAIN GU	0	0	0	6326	2050	-8868	0	0	0	0	0	0	1508	0
7120 PEST CD	695	600	700	500	225	345	0	0	500	0	0	0	3565	3300
7130 TENNIS	0	0	0	0	0	0	69	0	0	0	0	0	69	0
7150 SECURIT	126	0	0	0	0	0	75	0	0	0	0	0	201	900
7155 SECURIT	20	19	19	21	20	20	18	19	19	19	21	20	240	264
7520 ELECTRI	0	0	0	0	0	0	0	0	0	360	0	0	360	0
7530 PLUMBIN	0	0	0	0	0	0	0	0	0	0	0	141	141	1200
7530 ROOFING	0	0	216	447	3093	-2266	0	0	0	0	0	0	1491	3000
7560 LAKES &	0	0	0	0	0	0	0	0	0	0	0	0	465	1508
7600 REPAIR	0	0	0	74	2021	0	0	0	5	25	582	465	1047	2100
7601 BAY MIN	-21741	370	0	0	0	-2218	0	0	0	0	0	0	3416	3600
7640 SECTION	0	0	0	520	0	0	0	0	0	0	0	0	-23590	0
TOTAL BLDG.	-19210	1014	946	11488	7410	-12882	163	19	524	405	603	1929	-7588	16164

80000 GENERAL & A 23752

THE GLEN OF PACIFIC GROVE HOA
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	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	TOTAL YTD	BUDGET	YTD VARIANCE
2010 MNGRGM	150	400	404	342	166	222	222	262	384	234	437	55	3278	4800	1522
2020 RESIDEN	20	50	71	249	50	100	50	50	50	83	50	50	882	300	-582
2030 LEASL S	141	249	565	251	112	27	0	0	0	0	0	0	1347	600	-747
2040 ACCOUNT	400	400	400	400	400	400	400	400	400	580	400	400	5060	4200	-860
2060 TAX RET	0	0	0	0	1400	0	0	0	0	0	0	0	1400	1440	-40
2070 TAXES -	0	0	0	0	0	0	0	0	0	0	0	0	0	600	600
2080 TAXES-S	0	0	0	0	10	0	0	0	10	0	75	0	95	300	205
2090 SOCIAL	0	0	0	0	39	0	0	0	50	0	85	72	270	360	89
2100 POSTAGE	41	18	130	11	8	14	45	13	15	18	202	81	72	480	-120
2110 PRINTIN	41	48	68	34	18	29	34	33	37	37	242	100	727	480	-247
2120 SUPPLIE	33	8	61	5	6	8	26	4	5	5	86	19	273	288	14
2140 BANK CH	28	0	158	0	167	0	0	181	0	0	146	46	728	180	-548
2150 INSURAN	1827	2517	1445	2330	1445	0	0	0	3862	6632	1490	3678	25219	28500	3280
2160 WEBSITE	29	0	0	0	0	0	0	0	0	0	0	0	29	360	330
2170 MISC. G	0	0	56	0	195	0	0	0	0	510	0	70	931	600	-231
2180 CONTING	0	0	0	0	0	0	0	0	0	0	0	0	0	876	876
TOTAL GEN. &	2714	3892	3361	3624	4020	882	779	946	4815	8123	3206	4576	40743	44364	3620
**TOTAL EXPE	-10421	15677	5671	20469	15694	-4199	4830	1690	11332	13344	8596	11384	94071	117828	23756
9000 RESERVES															
9001 RESERVE	4881	4881	4881	4881	4881	4881	4881	4881	4881	4881	4881	4881	58572	58572	0
TOTAL EXP /	-5540	20558	10552	25350	20575	681	9711	6571	16213	18225	13477	16265	152643	176400	23756
NET CASH FLD	20334	-5833	4641	-10289	-5725	14037	5395	8270	-1490	-1398	1249	-1024	28067	0	28067
PRDFT/LOS	20334	14501	19142	8753	3027	17065	22460	30730	29240	27841	29091	28067	28067		