

THE GLEN OF PACIFIC GROVE HOA
 DETAIL STATEMENT OF RECEIPTS AND DISBURSEMENTS
 Aug 31, 2005
 MONTH 12 OF FISCAL YEAR

	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	TOTAL	YTD BUDGET	YTD VARIANCE
RECEIPTS															

4000 CASH RECEIP															
4010 ASSESSM	18360	18360	18360	18360	18360	18360	18360	18360	18360	18360	18360	18360	220320	211680	8640
4040 RESERVE	0	0	0	0	0	0	0	0	0	0	0	0	0	8460	-8460
4130 INT. IN	275	128	118	20	100	182	106	17	81	18	2611	194	3855	0	3855
4135 INTERES	11	-7	0	5	-1	3	0	3	6	6	4	10	43	0	43
4150 A/R ADJ	0	0	0	0	0	0	-33	0	0	0	0	0	-33	0	-33
TOTAL ASSESS	18647	18480	18479	18385	18459	18545	18433	18380	18447	18385	20975	18564	224186	220140	4046
DISBURSEMENTS															

5000 UTILITIES															
5020 ELECTRI	396	384	290	201	185	210	234	213	224	347	338	363	3391	3600	208
5070 WATER	776	802	798	484	388	380	394	394	394	502	344	807	6469	8100	1630
TOTAL UTILIT	1173	1187	1089	685	574	591	628	608	618	849	683	1170	9860	11700	1839
6000 LANDSCAPE															
6010 LANDSCA	3200	3200	3200	6400	0	3200	3200	3200	6400	0	3200	3200	38400	39200	800
6020 LANDSCA	0	0	0	0	0	0	0	0	60	0	0	0	60	3600	3539
6030 LANDSCA	642	172	164	0	114	0	399	0	1024	0	777	850	4146	4800	653
6040 TREES	0	670	1360	680	0	0	1608	0	85	0	0	0	4403	5400	996
6050 LANDSCA	0	0	0	200	0	0	0	0	0	0	0	0	200	0	-200
TOTAL LANDSC	3842	4042	4724	7280	114	3200	5208	3200	7570	0	3977	4050	47210	53000	5789
7000 BUILDINGS &															
7040 MAINTEN	0	0	0	0	0	0	0	0	0	0	0	0	0	600	600
7045 MINOR R	33	0	525	270	0	0	0	0	540	0	0	0	1368	0	-1368
7055 RAIN GU	0	0	255	720	0	0	80	0	0	0	0	0	1055	0	-1055
7120 PEST CD	0	0	500	450	0	0	0	0	0	0	0	0	950	3000	2050
7130 TENNIS	0	0	0	0	0	0	0	59	0	0	0	0	59	120	60
7150 SECURIT	75	0	0	0	0	0	0	0	75	0	0	0	150	210	60
7155 SECURIT	19	19	18	18	19	19	18	18	20	18	19	19	229	300	70
7530 PLUMBIN	0	0	0	0	0	0	0	0	0	0	0	0	0	1200	1200
7550 ROOFING	0	0	544	0	0	0	763	0	244	0	0	0	1551	1800	248
7560 LAKES &	113	0	0	0	0	0	0	0	548	75	23	0	759	1800	1040
7570 ROADS,	0	48	0	0	0	0	0	0	0	0	0	0	48	0	-48
7600 REPAIR	1963	16	1016	1095	192	120	2060	86	92	306	372	51	7373	2400	-4973
7640 SECTION	0	60	2308	152	0	0	0	375	0	0	1155	980	5031	6000	968
TOTAL BLDG.	2204	144	5168	2706	211	139	2921	539	1520	399	1569	1050	18577	17430	-1147
8000 GENERAL & A															
8010 MANAGEM	372	202	190	166	270	282	310	350	334	242	362	314	3394	3600	206

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9020 RESIDEN	20	20	98	93	58	20	50	20	50	20	99	20	577	300	-277
9030 LEGAL S	0	0	0	0	0	0	0	472	90	0	0	0	562	6000	5437
9040 ACCOUNT	400	400	400	400	400	400	476	400	400	470	400	400	4946	4980	34
9060 TAX RET	0	0	0	1900	0	0	0	0	0	0	0	0	1900	2400	500
9065 RESERVE	0	0	0	0	0	0	0	937	0	0	0	0	937	0	-937
9070 TAXES -	0	0	0	0	80	0	0	80	0	0	0	80	240	240	0
9080 TAXES-S	0	0	0	10	90	0	0	90	0	0	0	90	280	240	-40
9090 SOCIAL	0	66	111	0	0	29	120	0	503	0	0	0	831	600	-231
9100 POSTAGE	35	74	45	41	66	39	9	67	49	62	86	110	687	600	-87
9110 PRINTIN	72	54	67	11	31	25	18	45	34	115	155	66	697	600	-97
9120 SUPPLIE	6	46	23	28	27	25	41	7	26	26	54	51	366	400	33
9140 BANK CH	28	70	36	36	73	36	36	36	-69	6	21	21	330	600	269
9150 INSURAN	2579	0	4059	3956	1480	1099	249	3862	4150	2876	2627	1099	28040	25500	-2540
9160 WEBSITE	29	29	29	29	0	0	0	29	0	64	29	29	274	360	85
9170 MISC. G	0	0	0	0	195	0	0	0	104	0	0	0	299	720	420
9180 CONTING	0	0	0	0	0	0	0	0	0	0	0	0	0	3930	3930
TOTAL GEN. &	3544	964	5060	6672	2772	1959	1310	6398	5674	3885	3836	2283	44363	51070	6706
*TOTAL EXPE	10765	6339	16042	17344	3671	5890	10069	10746	15383	5134	10067	8555	120012	133200	13187
9000 RESERVES															
9001 RESERVE	6540	6540	6540	6540	6540	6540	6540	6540	6540	6540	6540	6540	78480	78480	0
9002 RESERVE	705	705	705	705	705	705	705	705	705	705	705	705	8460	8460	0
TOTAL EXP /	18010	13584	23287	24589	10916	13135	17314	17991	22628	12379	17312	15800	206952	220140	13187
NET CASH FLD	636	4896	-4807	-6203	7542	5409	1119	389	-4181	6005	3663	2763	17233	0	17233
PROFIT/LOSS	636	5533	725	-5478	2064	7473	8593	8982	4800	10806	14470	17233	17233		