

THE GLEN OF PACIFIC GROVE HOA  
 DETAIL STATEMENT OF RECEIPTS AND DISBURSEMENTS  
 Aug 31, 2006  
 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	21000	21000	21000	21000	21000	21000	21000	21000	21000	21000	21000	21000	252000	234000	18000
4040 RESERVE	0	0	0	0	0	0	0	0	0	0	0	0	0	18000	-18000
4130 INT. IN	38	43	47	1656	0	107	695	123	155	155	155	116	3294	0	3294
4135 INTERES	3	0	0	0	6	1	0	1	1	0	0	1	18	0	18
4150 A/R ADJ	0	-86	0	0	0	0	0	0	0	0	0	350	264	0	264
<b>TOTAL ASSESS</b>	<b>21041</b>	<b>20958</b>	<b>21046</b>	<b>22656</b>	<b>21006</b>	<b>21108</b>	<b>21695</b>	<b>21124</b>	<b>21157</b>	<b>21155</b>	<b>21156</b>	<b>21467</b>	<b>255576</b>	<b>252000</b>	<b>3576</b>
<b>DISBURSEMENTS</b>															
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<b>5000 UTILITIES</b>															
5020 ELECTRI	351	370	288	246	218	240	223	211	274	351	344	307	3427	3699	272
5070 WATER	742	814	737	632	491	453	429	441	429	441	766	917	7299	8550	1250
<b>TOTAL UTILIT</b>	<b>1093</b>	<b>1185</b>	<b>1025</b>	<b>879</b>	<b>709</b>	<b>694</b>	<b>652</b>	<b>653</b>	<b>703</b>	<b>793</b>	<b>1111</b>	<b>1224</b>	<b>10727</b>	<b>12249</b>	<b>1522</b>
<b>6000 LANDSCAPE</b>															
6010 LANDSCA	3200	3200	3435	3400	3400	3400	10200	0	0	3200	3400	0	36835	39999	3164
6020 LANDSCA	0	842	727	0	0	0	175	0	0	849	0	0	2594	3600	1005
6030 LANDSCA	154	605	459	297	231	306	366	0	175	0	0	0	2596	5000	2403
6040 TREES	0	1360	0	0	0	680	2720	680	0	0	1360	0	6800	3000	-3800
<b>TOTAL LANDSC</b>	<b>3354</b>	<b>6007</b>	<b>4621</b>	<b>3697</b>	<b>3631</b>	<b>4386</b>	<b>13461</b>	<b>680</b>	<b>175</b>	<b>4049</b>	<b>4760</b>	<b>0</b>	<b>48825</b>	<b>51600</b>	<b>2774</b>
<b>7000 BUILDINGS &amp;</b>															
7120 PEST CO	0	0	900	0	0	0	0	0	155	0	0	450	1505	3600	2095
7130 TENNIS	0	0	0	21	0	0	0	0	0	0	0	0	21	120	98
7150 SECURIT	0	0	225	75	0	0	0	80	364	0	0	0	744	200	-544
7155 SECURIT	20	19	18	46	19	19	18	18	18	18	20	19	256	240	-16
7530 PLUMBIN	0	0	0	0	0	0	0	0	0	0	0	0	0	1200	1200
7550 ROOFING	0	0	0	0	0	0	273	437	0	0	0	0	710	1800	1089
7560 LAKES &	567	483	270	0	0	0	0	0	0	500	42	0	1862	600	-1262
7600 REPAIR	200	350	57	6	0	1027	532	0	0	65	0	0	2240	8400	6159
7640 SECTION	4773	501	0	0	0	1130	600	950	36	325	300	0	8617	3600	-5017
<b>TOTAL BLDG.</b>	<b>5561</b>	<b>1353</b>	<b>1471</b>	<b>149</b>	<b>19</b>	<b>2177</b>	<b>1424</b>	<b>1485</b>	<b>574</b>	<b>908</b>	<b>362</b>	<b>469</b>	<b>15957</b>	<b>19760</b>	<b>3802</b>
<b>8000 GENERAL &amp; A</b>															
8010 MANAGEM	222	206	644	314	182	298	306	254	298	422	452	290	3888	3600	-288
8020 RESIDEN	40	20	20	20	20	20	20	20	20	46	20	20	296	849	553
8030 LEGAL S	0	4680	0	0	0	90	0	0	0	0	0	0	4770	6000	1230
8040 ACCOUNT	400	400	400	400	400	400	470	400	400	400	400	730	5200	4800	-400
8060 TAX RET	0	0	0	0	1900	0	0	0	0	0	0	0	1900	1500	-400
8065 RESERVE	0	0	937	0	0	0	0	0	0	0	0	0	937	0	-937

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8070 TAXES -	0	220	0	0	29	110	0	110	0	0	110	0	579	99	-479
8080 TAXES-S	0	120	0	0	10	90	0	130	0	0	90	0	440	9	-430
8090 SOCIAL	0	199	127	17	0	0	0	0	0	0	133	0	478	600	121
8100 POSTAGE	38	19	72	21	40	12	12	36	52	34	116	118	575	600	24
8110 PRINTIN	52	42	105	52	55	19	19	43	74	37	229	132	865	600	-265
8120 SUPPLIE	21	44	35	17	19	54	6	21	19	26	33	62	364	300	-64
8140 BANK CH	21	21	21	21	21	0	42	21	21	21	21	21	252	600	348
8150 INSURAN	4407	1099	5685	1375	2621	0	0	250	16195	4367	942	1357	38300	31674	-6625
8160 WEBSITE	29	29	29	29	29	29	29	29	29	164	29	29	494	360	-134
8165 CLUBHOU	50	50	100	0	50	50	50	50	50	50	50	50	600	0	-600
8170 MISC. G	0	0	0	0	195	0	0	570	0	90	0	0	855	800	-55
8180 CONTING	0	0	0	0	0	0	0	0	0	0	0	0	0	7015	7015
8190 PRIOR Y	0	0	0	0	0	0	0	0	0	0	0	0	0	8900	8900
8195 RESERVE	0	0	0	0	0	0	0	0	0	0	0	0	0	18000	18000
TOTAL GEN. &	5282	7154	8179	2270	5575	1174	957	1937	17160	5661	2630	2812	60796	86310	25513
**TOTAL EXPE	15292	15701	15298	6995	9935	8432	16496	4757	18613	11412	8864	4506	136307	169920	33612
9000 RESERVES															
9001 RESERVE	6840	6840	6840	6840	6840	6840	6840	6840	6840	6840	6840	6840	82000	82000	0
TOTAL EXP /	22132	22541	22138	13835	16775	15272	23336	11597	25453	18252	15704	11346	218387	252000	33612
NET CASH FLO	-1090	-1582	-1091	8820	4230	5835	-1640	9527	-4296	2902	5452	10121	37189	0	37189
PROFIT/LOSS	-1090	-2673	-3764	5055	9286	15122	13481	23009	18713	21615	27068	37189	37189		