

THE GLEN OF PACIFIC GROVE HOA  
 DETAIL STATEMENT OF RECEIPTS AND DISBURSEMENTS  
 Aug 31, 2007  
 MONTH 12 OF FISCAL YEAR

	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	TOTAL	YTD BUDGET	YTD VARIANCE
RECEIPTS															
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4000 CASH RECEIP															
4010 ASSESSM	21000	21000	21000	21000	21000	21000	21000	21000	21000	21000	21000	21000	252000	252000	0
4130 INT. IN	758	142	7076	1929	431	332	128	446	1259	893	2576	1354	17331	0	17331
4135 INTERES	1	3	1	7	3	0	0	3	3	-2	3	1	30	0	30
4200 MISC. I	0	0	0	0	0	0	0	0	15	0	0	0	15	0	15
TOTAL ASSESS	21760	21146	28078	22937	21435	21333	21129	21449	22278	21891	23580	22355	269377	252000	17377
DISBURSEMENTS															
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5000 UTILITIES															
5020 ELECTRI	338	299	328	247	238	168	190	253	299	161	572	436	3533	3720	186
5040 REFUSE	248	0	0	0	0	0	0	0	0	0	0	0	248	0	-248
5070 WATER	850	821	733	725	457	455	454	463	509	1133	1039	1057	8700	8640	-60
TOTAL UTILIT	1436	1120	1062	972	695	623	645	717	808	1294	1611	1493	12482	12360	-122
6000 LANDSCAPE															
6010 LANDSCA	6800	3400	6800	0	3400	3400	3400	3400	3400	3400	3400	3400	44200	39996	-4204
6020 LANDSCA	0	0	395	0	70	0	0	0	0	207	0	0	673	3600	2926
6030 LANDSCA	2083	-665	597	0	117	241	360	853	46	139	526	186	4485	4800	314
6040 TREES	0	0	2800	0	0	0	1378	0	0	0	4100	2644	10923	2004	-8919
TOTAL LANDSC	8883	2734	10592	0	3588	3641	5139	4253	3446	3747	8026	6230	60282	50400	-9882
7000 BUILDINGS &															
7120 PEST CD	0	0	0	0	0	0	17	0	0	0	0	0	17	3600	3582
7130 TENNIS	0	0	0	0	0	0	0	0	0	0	0	0	0	120	120
7150 SECURIT	0	0	1079	0	0	-739	0	0	655	0	0	0	994	240	-754
7155 SECURIT	19	19	19	19	21	21	58	21	29	47	21	21	321	240	-81
7530 PLUMBIN	0	0	0	0	0	0	0	0	0	106	0	0	106	1200	1093
7550 ROOFING	165	0	0	0	0	0	475	700	0	0	0	0	1340	1800	459
7560 LAKES &	502	0	327	0	1702	3260	0	644	0	48	0	537	7024	1200	-5824
7600 REPAIR	537	160	525	-165	0	0	9	1400	17	3295	3723	2955	12466	10200	-2266
7640 SECTION	0	0	0	0	0	0	0	0	0	0	0	0	0	11400	11400
TOTAL BLDG.	1224	179	1951	-145	1724	2542	560	2774	702	3496	3744	3514	22271	30000	7728
8000 GENERAL & A															
8010 MANAGEM	234	150	0	448	234	0	452	380	246	302	0	810	3256	3600	344
8020 RESIDEN	20	20	20	20	20	20	20	20	20	68	220	20	499	840	340
8030 LEGAL S	0	139	0	0	0	0	35	0	0	0	0	0	174	3000	2826
8040 ACCOUNT	400	400	400	400	400	400	454	400	400	400	400	400	4854	4800	-54
8060 TAX RET	0	0	0	0	0	0	0	0	0	2050	0	0	2050	1500	-550
8070 TAXES -	0	0	0	0	0	0	0	0	193	0	102	0	295	99	-195

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8080 TAXES-S	0	0	0	0	0	0	0	0	10	0	0	0	10	10	0
8090 SOCIAL	0	0	0	0	240	0	0	0	0	480	122	0	842	600	-242
8100 POSTAGE	13	10	80	8	8	38	122	36	19	25	79	137	581	600	18
8110 PRINTIN	38	12	143	27	12	24	236	17	23	27	83	159	807	600	-207
8120 SUPPLIE	4	6	62	5	3	25	46	20	6	6	38	74	302	300	-2
8140 BANK CH	21	21	21	21	21	21	21	0	21	42	21	21	252	600	348
8150 INSURAN	0	4321	0	0	1669	2708	-1351	1900	3975	302	3811	1900	19237	31680	12442
8160 WEBSITE	30	60	0	29	29	29	29	29	29	29	29	29	360	360	0
8165 CLUBHOU	50	50	50	50	50	50	50	0	50	0	50	0	450	600	150
8170 MISC. G	0	0	190	0	0	0	0	172	0	136	0	0	498	1380	881
8180 CONTING	0	0	0	165	0	0	0	0	600	0	0	0	765	7020	6255
TOTAL GEN. &	812	5192	968	1176	2689	3318	116	2978	5596	3870	4958	3554	35234	57590	22355
**TOTAL EXPE	12356	9227	14575	2003	8697	10126	6461	10723	10554	12409	18341	14793	130270	150350	20079
9000 RESERVES															
9001 RESERVE	8470	8470	8470	8470	8470	8470	8470	8470	8470	8470	8470	8470	101649	101649	0
TOTAL EXP /	20827	17697	23045	10474	17168	18596	14932	19194	19025	20880	26811	23264	231920	252000	20079
NET CASH FLO	932	3448	5032	12463	4266	2736	6196	2255	3253	1011	-3231	-908	37456	0	37456
PROFIT/LOSS	932	4381	9413	21876	26143	28880	35076	37332	40585	41596	38364	37456	37456		