

THE GLEN OF PACIFIC GROVE HOA
 DETAIL STATEMENT OF RECEIPTS AND DISBURSEMENTS
 AUG 31, 1993
 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	8280	8280	8280	8280	8280	8280	8280	8280	8280	8280	8280	8280	99360	99360	0
4130 INT. IN	432	425	443	438	448	440	392	415	390	421	410	733	5393	5688	-294
4135 INTERES	3	0	1	0	5	6	0	2	2	2	1	4	32	0	32
4200 MISC. I	0	0	0	0	0	250	0	0	0	0	0	24	274	0	274
TOTAL ASSESS	8715	8705	8725	8719	8733	8976	8673	8697	8673	8704	8692	9041	105059	105048	11
DISBURSEMENTS															

5000 UTILITIES															
5020 ELECTRI	629	572	514	406	522	277	522	418	503	304	332	297	5301	3600	-1701
5070 WATER	1392	69	998	69	630	0	619	0	739	158	1142	158	5981	4200	-1781
TOTAL UTILIT	2022	641	1512	475	1153	277	1142	418	1242	463	1475	455	11282	7800	-3482
6000 LANDSCAPE															
6010 LANDSCA	2425	2425	2425	2425	2425	2425	2425	2425	2425	2425	2425	2425	29100	30000	900
6020 LANDSCA	0	0	1112	0	1246	0	742	684	0	86	0	346	4218	1200	-3018
6030 LANDSCA	200	200	200	200	200	200	200	200	200	200	200	200	2400	2400	0
6050 LANDSCA	0	0	0	0	0	0	0	785	0	0	0	0	785	3600	2815
TOTAL LANDSC	2625	2625	3737	2625	3871	2625	3367	4094	2625	2711	2625	2971	36503	37200	696
7000 BUILDINGS &															
7045 MINOR R	2	65	331	0	165	164	470	0	0	0	0	187	1388	1800	411
7155 SECURIT	22	22	22	20	21	18	19	18	23	21	23	20	254	264	9
7160 SECURIT	357	0	0	0	0	0	0	0	0	0	0	0	357	1200	842
7560 LAKES &	0	197	0	300	0	0	180	0	0	0	0	0	677	1800	1122
TOTAL BLDG.	382	285	354	320	186	183	670	18	23	21	23	208	2677	5064	2386
8000 GENERAL & A															
8010 MANAGEM	270	314	350	376	206	446	656	230	476	222	158	350	4054	4200	146
8030 LEGAL S	0	0	0	0	0	0	0	0	0	0	0	0	0	1800	1800
8040 ACCOUNT	275	275	275	275	333	275	275	275	275	275	275	275	3358	3300	-58
8060 TAX RET	0	0	750	0	500	0	0	0	0	0	0	0	1250	1500	250
8070 TAXES -	0	0	0	150	0	150	0	0	0	0	0	150	450	900	450
8080 TAXES-S	0	0	0	100	0	100	0	0	0	0	0	100	300	180	-120
8100 POSTAGE	24	69	63	14	28	0	17	4	17	1	0	43	286	180	-106
8110 PRINTIN	66	61	29	30	57	10	56	7	52	8	6	66	453	360	-93
8120 SUPPLIE	4	56	56	3	28	0	3	0	3	0	0	33	191	144	-47
8150 INSURAN	691	691	691	691	691	691	689	713	713	713	713	713	8404	8400	-4
8170 MISC. G	128	72	21	32	24	21	21	26	124	71	21	51	614	1080	465
8180 CONTING	0	0	0	0	0	0	0	0	0	0	0	0	0	1056	1056

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TOTAL GEN. &	1459	1540	2236	1674	1869	1694	1718	1257	1660	1292	1174	1783	19362	23100	3737
**TOTAL EXPE	6489	5093	7840	5095	7000	4700	6899	5788	5551	4488	5298	5419	69825	73164	3338
9000 RESERVES															
9001 RESERVE	2657	2657	2657	2657	2657	2657	2657	2657	2657	2657	2657	2657	31884	31884	0
TOTAL EXP /	9146	7750	10497	7752	9737	7437	9556	8445	8208	7145	7955	8076	101709	105048	3338
NET CASH FLO	-430	955	-1771	966	-1003	1539	-882	252	464	1558	736	965	3350	0	3350
PROFIT/LOSS	-430	524	-1247	-280	-1283	255	-627	-375	89	1647	2384	3350	3350		