

THE GLEN OF PACIFIC GROVE HOA
 DETAIL STATEMENT OF RECEIPTS AND DISBURSEMENTS
 AUG 31, 1994
 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	423	138	459	753	171	418	486	449	495	773	167	784	5521	5688	-166
4135 INTERES	0	0	1	4	6	0	0	1	1	0	1	3	22	0	22
TOTAL ASSESS	8704	8418	8741	9038	8458	8699	8766	8730	8777	9053	8448	9067	104903	105048	-144
DISBURSEMENTS															
5000 UTILITIES															
5020 ELECTRI	277	261	0	971	362	379	404	417	323	684	663	923	5670	5400	-270
5070 WATER	1192	79	158	1295	771	0	823	0	1014	83	1375	1478	8273	6000	-2273
TOTAL UTILIT	1470	341	158	2267	1134	379	1228	417	1337	767	2039	2402	13944	11400	-2544
6000 LANDSCAPE															
6010 LANDSCA	2425	2525	2425	2325	2425	2425	2425	2425	2425	2425	2425	3637	30312	29400	-912
6020 LANDSCA	475	1064	0	0	180	0	0	27	0	1028	677	222	3675	2400	-1275
6030 LANDSCA	1000	200	200	200	850	200	200	1500	200	508	325	657	6041	2400	-3641
6050 LANDSCA	176	0	0	0	0	0	0	0	0	0	0	0	176	1200	1024
TOTAL LANDSC	4076	3789	2625	2525	3455	2625	2625	3952	2625	3961	3427	4517	40205	35400	-4805
7000 BUILDINGS &															
7045 MINOR R	375	35	0	338	899	120	55	715	181	790	1242	43	4797	1800	-2997
7155 SECURIT	20	20	19	19	19	20	20	18	19	18	20	40	257	264	6
7160 SECURIT	0	0	0	84	0	0	106	0	0	109	0	0	300	600	299
7560 LAKES &	38	38	0	0	0	0	375	0	380	0	0	0	831	1200	368
TOTAL BLDG.	433	94	19	442	918	140	557	734	581	918	1262	83	6187	3864	-2323
8000 GENERAL & A															
8010 MANAGEM	530	554	572	310	274	210	450	274	398	494	270	1078	5414	4200	-1214
8030 LEGAL S	0	0	90	0	90	0	0	260	0	0	0	443	883	600	-283
8040 ACCOUNT	275	275	275	275	275	275	333	275	275	275	275	275	3358	3300	-58
8060 TAX RET	625	625	0	0	0	0	0	0	0	0	0	0	1250	1500	250
8070 TAXES -	0	0	0	0	0	0	-295	0	0	0	0	0	-295	900	1195
8080 TAXES-S	0	0	0	0	0	0	0	0	0	0	0	0	0	180	180
8100 POSTAGE	11	8	48	11	6	0	14	11	18	15	12	69	229	300	70
8110 PRINTIN	39	13	58	43	10	3	69	8	27	68	21	152	514	480	-34
8120 SUPPLIE	5	3	41	2	12	0	3	6	16	3	6	35	138	180	41
8150 INSURAN	713	713	1091	615	687	687	687	765	765	765	765	765	9025	8700	-325
8170 MISC. G	26	47	71	21	21	21	37	26	21	12	38	36	379	1080	700
8180 CONTING	0	0	0	0	0	0	0	0	0	0	0	0	0	1080	1080

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TOTAL GEN. &	2225	2240	2248	1279	1376	1197	1299	1627	1522	1635	1389	2855	20897	22500	1602
**TOTAL EXPE	8205	6465	5050	6514	6885	4342	5710	6732	6066	7283	8118	9859	81234	73164	-8070
9000 RESERVES															
9001 RESERVE	2657	2657	2657	2657	2657	2657	2657	2657	2657	2657	2657	2657	31884	31884	0
TOTAL EXP /	10862	9122	7707	9171	9542	6999	8367	9389	8723	9940	10775	12516	113118	105048	-8070
NET CASH FLO	-2158	-703	1033	-132	-1084	1699	398	-658	53	-886	-2326	-3448	-8214	0	-8214
PROFIT/LOSS	-2158	-2862	-1828	-1961	-3046	-1346	-947	-1606	-1552	-2439	-4765	-8214	-8214		