

THE GLEN OF PACIFIC GROVE HOA
 DETAIL STATEMENT OF RECEIPTS AND DISBURSEMENTS
 Oct 31, 2010
 MONTH 2 OF FISCAL YEAR

	Sep	Oct	TOTAL	YTD BUDGET	YTD VARIANCE
	-----	-----	-----	-----	-----
RECEIPTS					

4000 CASH RECEIP					
4010 ASSESSM	18600	18600	37200	37200	0
4120 WELLS F	66	217	283	0	283
4130 INT. IN	4	5	10	0	10
4135 INTERES	43	49	92	0	92
TOTAL ASSESS	18714	18871	37586	37200	386
DISBURSEMENTS					

5000 UTILITIES					
5020 ELECTRI	378	428	807	600	-207
5070 WATER	1223	2572	3796	1900	-1896
TOTAL UTILIT	1602	3001	4603	2500	-2103
6000 LANDSCAPE					
6010 LANDSCA	3442	0	3442	8000	4558
6020 LANDSCA	0	174	174	400	225
6030 LANDSCA	0	0	0	600	600
6040 TREES	0	0	0	1000	1000
TOTAL LANDSC	3442	174	3616	10000	6383
7000 BUILDINGS &					
7120 PEST CO	750	0	750	500	-250
7130 TENNIS	0	0	0	26	26
7145 GATE	0	0	0	100	100
7150 SECURIT	0	0	0	60	60
7155 SECURIT	36	37	73	60	-13
7530 PLUMBIN	0	0	0	100	100
7550 ROOFING	0	0	0	100	100
7560 LAKES &	0	0	0	200	200
7600 REPAIR	0	1028	1028	3094	2065
7640 SECTION	1700	0	1700	600	-1100
TOTAL BLDG.	2486	1065	3551	4840	1288
8000 GENERAL & A					
8010 MANAGEM	300	0	300	2000	1700
8020 RESIDEN	20	20	41	50	8
8030 LEGAL S	10	0	10	300	290
8040 ACCOUNT	400	400	800	900	100
8060 TAX RET	0	2500	2500	440	-2060
8065 RESERVE	0	0	0	110	110

THE GLEN OF PACIFIC GROVE HOA
 DETAIL STATEMENT OF RECEIPTS AND DISBURSEMENTS
 Oct 31, 2010
 MONTH 2 OF FISCAL YEAR

	Sep	Oct	TOTAL	YTD BUDGET	YTD VARIANCE
	-----	-----	-----	-----	-----
8070 TAXES -	0	0	0	100	100
8080 TAXES-S	35	10	45	20	-25
8090 SOCIAL	0	0	0	100	100
8100 POSTAGE	61	18	80	100	19
8110 PRINTIN	105	23	129	70	-59
8120 SUPPLIE	27	7	35	70	35
8140 BANK CH	47	47	94	60	-34
8150 INSURAN	2229	2229	4458	4600	141
8160 WEBSITE	21	21	43	40	-3
8165 CLUBHOU	0	0	0	100	100
 TOTAL GEN. &	 3258	 5278	 8537	 9060	 522
 **TOTAL EXPE	 10789	 9519	 20308	 26400	 6091
 9000 RESERVES					
9001 RESERVE	5400	5400	10800	10800	0
 TOTAL EXP /	 16189	 14919	 31108	 37200	 6091
 NET CASH FLO	 2525	 3952	 6478	 0	 6478
 PROFIT/LOSS	 2525	 6478	 6478		