

THE GLEN OF PACIFIC GROVE HOA
 DETAIL STATEMENT OF RECEIPTS AND DISBURSEMENTS
 Aug 31, 2003
 MONTH 12 OF FISCAL YEAR

	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	TOTAL YTD	BUDGET	YTD VARIANCE
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4000 CASH RECEIP															
4010 ASSESSM	14700	14700	14700	14700	14700	14700	14700	14700	14700	14700	14700	14700	176400	176400	0
4130 INT. IN	404	73	214	61	1004	74	73	72	337	313	131	3162	5924	4200	1724
4135 INTERES	-3	4	2	20	-1	4	2	0	0	0	0	2	33	0	33
TOTAL ASSESS	15101	14777	14916	14781	15703	14778	14776	14772	15037	15013	14832	17865	182357	180600	1757

DISBURSEMENTS

5000 UTILITIES															
5020 ELECTRI	334	293	254	229	208	196	214	177	201	328	341	366	3147	3000	-147
5070 WATER	3132	1305	600	403	337	379	314	521	457	787	976	446	9662	6600	-3062
TOTAL UTILIT	3466	1598	854	633	545	575	528	699	659	1116	1318	813	12809	9600	-3209

6000 LANDSCAPE															
6010 LANDSCA	0	3050	3050	6100	0	6100	0	6100	0	3050	6400	0	33850	36600	2750
6020 LANDSCA	0	0	240	0	0	0	208	138	0	141	0	0	729	2400	1670
6030 LANDSCA	458	239	1129	850	94	0	446	755	0	129	2836	0	6938	7200	261
6050 LANDSCA	0	0	0	0	0	0	0	0	0	0	0	0	0	600	600
TOTAL LANDSC	458	3289	4419	6950	94	6100	654	6994	0	3320	9236	0	41517	46800	5282

7000 BUILDINGS &

7040 MAINTEN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-373
7045 MINOR R	0	0	108	1467	-1467	0	420	0	483	655	291	0	1959	6300	4340
7055 RAIN GU	0	0	875	443	-875	40	0	0	0	0	0	0	483	0	-483
7120 PEST CO	450	525	330	1223	0	750	825	0	225	0	0	0	4328	600	-3728
7150 SECURIT	0	0	0	0	0	0	537	0	24	0	0	0	561	0	-561
7155 SECURIT	20	19	19	20	21	20	19	19	20	20	20	20	242	264	21
7160 SECURIT	0	0	0	0	0	0	0	0	0	0	0	0	0	600	600
7530 PLUMBIN	0	0	0	0	0	127	2179	362	0	0	0	0	2669	0	-2669
7550 ROOFING	0	0	4287	225	0	0	0	0	0	0	0	0	4512	3000	-1512
7555 ROOFING	0	0	0	25	0	0	0	0	0	0	0	0	25	0	-25
7560 LAKES &	0	0	1950	732	-1197	0	0	0	0	388	0	0	1873	600	-1273
7600 REPAIR	0	0	0	1040	1467	614	614	775	886	1592	151	2632	16773	10800	-5973
7601 BAY WIN	0	0	0	0	393	0	0	1878	1137	2420	8600	9109	23590	0	-23590
7630 C.D. CO	0	0	0	0	0	1500	0	0	0	0	0	0	1500	0	-1500
7640 SECTION	0	0	5557	0	-5557	0	0	0	0	0	0	0	0	0	0
TOTAL BLDG.	470	544	13127	5176	-7214	3052	4656	10350	2828	5076	9063	11762	58893	22164	-36729

8000 GENERAL & A															
8010 MANAGEM	230	314	250	230	186	406	278	266	262	438	492	322	3674	4200	526
8020 RESIDEN	20	0	0	0	20	32	55	20	20	60	20	20	273	0	-273

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9030 LEGAL S	0	0	0	0	0	0	0	0	0	0	0	0	1183	1183	16
9040 ACCOUNT	351	351	351	351	351	351	351	351	351	351	351	544	4414	4200	-214
9060 TAX RET	0	1800	0	0	0	0	0	0	0	0	0	0	1800	1800	0
8070 TAXES -	0	0	0	0	0	0	168	0	0	0	170	0	338	600	262
8080 TAXES-S	0	10	0	0	0	0	111	0	0	0	125	0	246	300	54
8090 SOCIAL	0	0	0	164	38	55	0	0	0	113	106	0	477	0	-477
8100 POSTAGE	12	77	93	8	117	61	9	38	37	48	73	51	629	480	-149
8110 PRINTING	61	55	93	32	50	48	2	8	33	42	77	113	619	480	-139
8120 SUPPLIE	4	36	68	16	21	24	69	23	23	30	46	22	390	288	-102
8140 BANK CH	0	0	0	0	43	24	0	41	208	0	181	0	499	0	-499
8150 INSURAN	0	1075	2919	1075	1075	0	0	1445	13603	2890	1445	70	25529	25200	-329
8160 WEBSITE	0	0	0	0	0	0	0	0	0	0	29	30	60	0	-60
8170 MISC. G	24	20	94	50	175	0	0	0	300	0	225	70	891	1800	908
8180 CONTING	0	0	0	0	0	0	0	0	0	0	0	0	0	2916	2916
TOTAL GEN. &	706	3742	3871	1929	2080	1003	765	2474	14840	3975	3345	2289	41026	43464	2437
**TOTAL EXPE	5101	9174	22273	14689	-4494	10732	6606	20518	18328	13488	22964	14864	154247	122028	-32219
9000 RESERVES															
9001 RESERVE	4881	4881	4881	4881	4881	4881	4881	4881	4881	4881	4881	4881	58572	58572	0
TOTAL EXP /	9982	14055	27154	19570	386	15613	11487	25399	22209	18369	27845	19745	212819	180600	-32219
NET CASH FLO	5118	722	-12237	-4788	15317	-834	3289	-10626	-8172	-3355	-13012	-1880	-30461	0	-30461
PROFIT/LOSS	5118	5840	-6397	-1185	4131	3297	6586	-4040	-12212	-15568	-28581	-30461	-30461		