

THE GLEN OF PACIFIC GROVE HOA
 DETAIL STATEMENT OF RECEIPTS AND DISBURSEMENTS
 AUG 31, 1996
 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													111600	111600	0
4010 ASSESSM	9000	9000	9000	9000	9450	9450	9450	9450	9450	9450	9450	9450	111600	111600	0
4050 INSURAN	0	0	0	0	0	0	0	0	1022	0	-1022	0	0	0	0
4130 INT. IN	328	747	1216	612	645	543	521	1948	296	739	717	715	9033	10800	-1766
4135 INTERES	3	3	0	1	5	2	5	1	0	0	0	1	25	0	25
4200 MISC. I	0	37	12	0	0	0	0	0	0	0	0	0	49	0	49
TOTAL ASSESS	9332	9788	10228	9614	10101	9996	9976	11400	10768	10189	9145	10167	120708	122400	-1691
DISBURSEMENTS															

5000 UTILITIES															
5020 ELECTRI	366	352	337	48	42	563	241	242	649	396	0	357	3597	3900	302
5070 WATER	352	85	1133	85	89	697	674	89	1111	89	1447	89	5944	5700	-244
TOTAL UTILIT	719	437	1471	134	131	1260	916	331	1761	485	1447	446	9542	9600	57
6000 LANDSCAPE															
6010 LANDSCA	2460	2460	2460	2460	2460	2460	2460	2460	2460	2460	1230	3690	29520	29520	0
6020 LANDSCA	346	115	0	0	0	0	0	0	414	0	0	0	876	2400	1523
6030 LANDSCA	0	453	557	200	414	200	509	315	200	200	1098	779	4927	2280	-2647
6050 LANDSCA	0	0	0	0	0	0	0	0	2100	0	0	0	2100	2400	300
TOTAL LANDSC	2806	3028	3017	2660	2874	2660	2969	2775	5174	2660	2328	4469	37424	36600	-824
7000 BUILDINGS &															
7045 MINOR R	9	0	38	0	523	10	165	1594	10	9	24	0	2384	5172	2787
7115 HEALTH	0	0	0	0	0	0	0	0	0	0	0	22	22	0	-22
7155 SECURIT	20	21	19	21	21	21	21	20	21	20	20	20	251	264	12
7160 SECURIT	0	110	0	0	204	0	85	0	0	0	0	0	399	300	-99
7560 LAKES &	0	330	0	0	0	0	0	0	0	0	0	0	330	1200	870
TOTAL BLDG.	29	462	58	21	748	31	271	1614	31	29	45	42	3388	6936	3547
8000 GENERAL & A															
8010 MANAGEM	206	398	392	362	322	286	270	506	246	502	288	572	4350	4200	-150
8030 LEGAL S	0	0	0	0	0	0	120	0	0	0	0	0	120	600	480
8040 ACCOUNT	276	276	276	276	276	276	338	276	311	276	276	276	3418	3300	-118
8060 TAX RET	500	675	0	0	0	0	0	0	0	0	0	0	1175	1200	25
8070 TAXES -	0	0	338	0	0	338	0	0	338	0	0	336	1350	600	-750
8080 TAXES-S	0	0	250	0	0	250	0	0	250	0	0	250	1000	480	-520
8100 POSTAGE	3	82	16	64	9	0	3	0	0	2	20	14	218	300	81
8110 PRINTIN	25	147	51	117	45	3	1	34	7	50	31	41	556	480	-76
8120 SUPPLIE	0	43	3	49	2	0	0	0	0	0	17	2	122	180	57
8150 INSURAN	1131	1908	1908	1908	1908	1908	1907	1505	1505	1505	542	1234	18877	12300	-6577

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8170 MISC. G	21	132	21	21	21	21	12	31	21	75	21	21	420	840	419
8180 CONTING	37	0	0	0	0	0	0	0	0	0	0	0	37	604	567
TOTAL GEN. &	2202	3663	3258	2799	2585	3084	2654	2354	2681	2414	1197	2748	31645	25084	-6560
**TOTAL EXPE	5758	7591	7805	5615	6339	7036	6811	7076	9649	5590	5018	7707	82000	78220	-3779
9000 RESERVES															
9001 RESERVE	3681	3681	3681	3681	3681	3681	3681	3681	3681	3681	3681	3681	44179	44179	0
TOTAL EXP /	9439	11273	11487	9296	10020	10717	10493	10758	13330	9271	8700	11389	126179	122400	-3779
NET CASH FLO	-107	-1485	-1258	317	80	-721	-516	642	-2562	917	444	-1221	-5470	0	-5470
PROFIT/LOSS	-107	-1592	-2850	-2533	-2453	-3174	-3690	-3048	-5611	-4693	-4248	-5470	-5470		