

- THE GLEN OF PACIFIC HOME HOA
 DETAIL STATEMENT OF RECEIPTS AND DISBURSEMENTS
 AUG 31, 1997
 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	10200	10200	10200	10200	10200	10200	10200	10200	10200	10200	10200	10200	122400	122400	0
4130 INT. IN	732	747	501	468	481	492	474	434	468	460	501	493	6314	7200	-885
4135 INTERES	0	2	0	0	0	0	5	0	1	0	0	0	12	0	12
4200 MISC. I	10	0	0	0	0	0	0	0	15	0	-15	0	10	0	10
TOTAL ASSESS	10942	10949	10701	10688	10681	10692	10679	10635	10704	10660	10686	10694	128737	129600	-862
DISBURSEMENTS															

5000 UTILITIES															
5020 ELECTRI	366	643	0	509	246	248	255	292	414	0	304	0	3282	3900	617
5070 WATER	1435	89	1200	273	451	149	765	190	1982	190	1769	500	9097	5700	-3397
TOTAL UTILIT	1802	732	1200	782	697	397	1020	483	2396	190	2093	500	12379	9600	-2779
6000 LANDSCAPE															
6010 LANDSCA	2460	2460	2460	2460	2460	2460	2460	2480	2520	2500	2500	2500	29720	29520	-200
6020 LANDSCA	614	87	0	0	0	0	407	0	265	185	0	0	1559	2280	720
6030 LANDSCA	200	427	200	919	200	200	200	200	427	504	626	200	4385	2400	-1985
6050 LANDSCA	0	0	0	0	0	0	0	0	0	0	0	0	0	1200	1200
TOTAL LANDSC	3274	2974	2660	3379	2660	2660	3067	2680	3212	3270	3126	2700	35664	35400	-264
7000 BUILDINGS &															
7045 MINOR R	462	52	0	135	0	602	3375	42	0	184	97	85	5030	5172	133
7155 SECURIT	0	20	21	21	20	21	21	46	0	21	22	21	238	264	25
7160 SECURIT	0	0	0	0	0	0	0	0	0	0	0	0	0	600	600
7560 LAKES &	0	0	0	0	0	0	0	0	0	0	0	0	0	1200	1200
TOTAL BLDG.	462	73	21	156	20	623	3396	88	0	206	119	106	5276	7236	1959
8000 GENERAL & A															
8010 MANAGEM	306	680	262	548	464	1052	560	506	294	818	330	0	5820	4200	-1620
8030 LEGAL S	0	0	0	0	0	0	0	0	0	0	0	0	0	600	600
8040 ACCOUNT	276	276	276	276	276	340	276	276	276	276	276	276	3385	3300	-85
8060 TAX RET	0	0	0	0	0	1250	0	0	0	0	0	0	1250	1200	-50
8070 TAXES -	0	0	0	0	0	362	0	290	0	0	290	0	942	1320	378
8080 TAXES-S	0	0	0	0	0	305	0	220	0	0	220	0	745	1020	275
8100 POSTAGE	9	55	37	29	25	16	65	16	38	6	122	0	427	300	-127
8110 PRINTIN	15	76	11	-17	47	52	176	32	84	45	88	5	617	400	-137
8120 SUPPLIE	6	30	1	19	7	4	16	6	15	3	53	1	167	180	12
8150 INSURAN	1234	1234	1234	1234	1660	0	1234	1739	1739	1739	1739	1739	16528	15000	-1528
8170 MISC. G	56	10	0	0	10	211	0	10	0	22	0	0	319	600	280
8180 CONTING	0	0	0	0	0	0	0	0	0	0	0	0	0	4984	4984

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TOTAL GEN. &	1906	2363	1823	2091	2491	3594	2329	3097	2448	2913	3121	2022	30203	33184	2980
**TOTAL EXPE	7446	6144	5706	6410	5870	7275	9812	6349	8057	6580	8460	5409	83524	85420	1896
9000 RESERVES															
9001 RESERVE	3681	3681	3681	3681	3681	3681	3681	3681	3681	3681	3681	3681	44179	44179	0
TOTAL EXP /	11127	9825	9387	10092	9552	10957	13494	10031	11739	10261	12142	9091	127703	129600	1896
NET CASH FLO	-184	1123	1314	595	1129	-265	-2814	603	-1034	419	-1455	1602	1033	0	1033
PROFIT/LOSS	-184	939	2253	2848	3978	3712	898	1502	467	886	-568	1033	1033		