

THE GLEN OF PACIFIC GROVE HOA
 DETAIL STATEMENT OF RECEIPTS AND DISBURSEMENTS
 AUG 31, 1998
 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
4050 INSURAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4130 INT. IN	501	498	438	457	851	455	416	442	118	614	126	263	5184	7200	-2015
4135 INTERES	0	2	0	0	8	-1	-3	0	4	3	0	0	14	0	14
TOTAL ASSESS	10701	10700	10638	10658	11059	10653	10612	10642	10323	10818	10326	10464	127598	129600	-2001
DISBURSEMENTS															

5000 UTILITIES															
5020 ELECTRI	223	0	87	134	216	562	0	450	371	287	360	323	3018	3900	881
5070 WATER	109	576	1269	323	606	202	419	290	816	270	1301	687	6872	6900	27
TOTAL UTILIT	332	576	1357	457	822	765	419	741	1187	557	1661	1011	9891	10800	908
6000 LANDSCAPE															
6010 LANDSCA	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	2525	2550	30075	29760	-315
6020 LANDSCA	0	0	197	0	0	0	295	145	228	396	0	365	1628	1800	171
6030 LANDSCA	911	397	200	302	305	200	219	304	200	200	200	200	3639	2400	-1239
6050 LANDSCA	0	0	0	0	0	0	24	0	0	0	0	1350	1374	600	-774
TOTAL LANDSC	3411	2897	2897	2802	2805	2700	3038	2949	2928	3096	2725	4465	36717	34560	-2157
7000 BUILDINGS &															
7040 MAINTEN	0	0	0	293	0	0	0	0	0	0	0	0	293	0	-293
7045 MINOR R	52	150	0	291	0	1684	5407	237	0	28219	270	0	36312	5172	-31140
7155 SECURIT	22	18	19	21	21	22	21	20	23	22	21	21	257	264	6
7160 SECURIT	0	85	0	302	75	162	18	0	5	0	0	0	648	600	-48
7560 LAKES &	0	0	0	0	0	240	0	180	0	0	0	0	420	1200	780
TOTAL BLDG.	75	253	19	908	96	2109	5447	438	28	28241	291	21	37931	7236	-30695
8000 GENERAL & A															
8010 MANAGEM	690	410	446	416	0	0	1342	536	572	684	0	0	5096	6600	1504
8030 LEGAL S	0	0	0	0	0	0	0	0	0	0	274	714	988	1200	211
8040 ACCDUNT	276	276	276	276	276	338	276	276	276	276	276	276	3383	3420	36
8060 TAX RET	0	800	0	0	0	0	0	0	0	0	725	0	1525	1260	-265
8070 TAXES -	0	0	0	0	0	0	0	0	217	0	0	225	442	1320	878
8080 TAXES-S	0	0	0	0	0	0	0	0	213	0	0	175	388	1020	632
8100 POSTAGE	9	68	16	19	18	22	1	26	4	32	129	40	389	300	-89
8110 PRINTIN	36	99	33	28	46	26	5	84	37	68	159	66	693	480	-213
8120 SUPPLIE	3	9	6	11	9	18	6	24	3	19	86	19	217	180	-37
8150 INSURAN	1739	1739	1739	1739	1822	1781	1781	1855	41	13917	564	1016	29737	15000	-14737
8170 MISC. G	0	50	0	0	0	150	0	10	122	0	0	0	332	600	268

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8180 CONTING	0	0	0	0	0	0	0	0	0	0	0	0	0	1444	1444
TOTAL GEN. &	2756	3453	2518	2490	2175	2337	3413	2813	1487	14999	2215	2533	43193	32824	-10368
**TOTAL EXPE	6575	7180	6792	6659	5899	7911	12318	6942	5633	46894	6893	8032	127734	85420	-42313
9000 RESERVES															
9001 RESERVE	3681	3681	3681	3681	3681	3681	3681	3681	3681	3681	3681	3681	44179	44179	0
TOTAL EXP /	10257	10862	10474	10341	9580	11593	16000	10624	9314	50575	10575	11714	171913	129600	-42313
NET CASH FLD	444	-161	164	317	1479	-939	-5387	17	1008	-39757	-249	-1250	-44314	0	-44314
PROFIT/LOSS	444	282	446	763	2243	1303	-4083	-4065	-3057	-42915	-43064	-44314	-44314		