

THE GLEN OF PACIFIC GROVE H.O.A.  
 SUMMARY STATEMENT OF RECEIPTS AND DISBURSEMENTS  
 For the period of : 08/01/88 thru 08/31/88  
 Month 12 of Fiscal Year

	MONTHLY ACTUAL -----	MONTHLY BUDGET -----	YTD ACTUAL -----	YTD BUDGET -----	YTD VARIANCE -----	
<b>RECEIPTS</b> -----						
4000	CASH RECEIPTS					
4010	ASSESSMENTS	6900.00	6900.00	74700.00	74700.00	0.00
4130	INTEREST INCCME	363.24	200.00	2931.00	2400.00	531.00
4135	INTEREST INCCME DUE	12.32	0.00	59.45	0.00	59.45
4150	A/R ADJUSTMENT	0.00	0.00	-69.07	0.00	-69.07
4200	MISC. INCOME	-110.70	0.00	509.24	0.00	509.24
4205	MISC INC.-STREET RE	0.00	0.00	5760.00	0.00	5760.00
4000	TOTAL RECEIPTS	7164.86	7100.00	83890.62	77100.00	6790.62
<b>DISBURSEMENTS</b> -----						
5000	UTILITIES	527.19	600.00	8160.31	7200.00	-960.31
5500	LANDSCAPE	2344.30	2620.40	30170.11	24961.20	-5208.91
7000	BUILDINGS	-1065.47	70.20	2059.54	1470.60	-588.94
8000	GROUNDOS	0.00	0.00	29235.04	0.00	-29235.04
9000	ADMINISTRATION	1505.38	1920.40	18985.06	20800.20	1815.14
	TOTAL	3411.40	5211.00	88610.06	54432.00	-34178.06
	NET CASH INCREASE, OR DECREASE-	3753.46	1889.00	-4719.44	22668.00	-27387.44
	RESERVE TRANSFERS	1889.00	1889.00	22668.00	22668.00	0.00
	NET INCREASE, DECREASE- IN EQUITY	1864.46	0.00	-27387.44	0.00	-27387.44

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	MONTHLY ACTUAL -----	MONTHLY BUDGET -----	YTD ACTUAL -----	YTD BUDGET -----	YTD VARIANCE -----
5000 UTILITIES					
5020 ELECTRICITY	454.87	240.00	3339.96	2880.00	-459.96
5040 REFUSE DISPOSAL	0.00	0.00	768.72	0.00	-768.72
5060 SEWER	0.00	0.00	25.08	0.00	-25.08
5070 WATER	53.80	340.00	3837.41	4030.00	242.59
5080 GATE TELEPHONE	18.52	20.00	189.14	240.00	50.86
TOTAL	527.19	600.00	8160.31	7200.00	-960.31
5500 LANDSCAPE					
5510 LANDSCAPE MAINTENAN	2058.00	2420.40	22124.00	22561.20	437.20
5520 LANDSCAPE REPAIR &	286.30	200.00	4029.66	2400.00	-1629.66
5530 LANDSCAPING INBANKM	0.00	0.00	3210.00	0.00	-3210.00
5540 LANDSCAPING INBANKM	0.00	0.00	64.99	0.00	-64.99
5550 LANDSCAPING SPECIAL	0.00	0.00	347.75	0.00	-347.75
5560 LANDSCAPING SPECIAL	0.00	0.00	393.71	0.00	-393.71
TOTAL	2344.30	2620.40	30170.11	24961.20	-5208.91

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7000 BUILDINGS					
7010 MINCR REPAIRS	-1065.47	70.20	760.83	1470.60	709.77
7045 POOL REPAIRS	0.00	0.00	864.59	0.00	-864.59
7090 PLUMBING	0.00	0.00	434.12	0.00	-434.12
TOTAL	-1065.47	70.20	2059.54	1470.60	-588.94

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8000	GROUNDS				
8100	LAKE CLEANING	0.00	0.00	27442.45	0.00 -27442.45
8210	LAKE CONSULTING	0.00	0.00	1792.59	0.00 -1792.59
	TOTAL	0.00	0.00	29235.04	0.00 -29235.04
9000	ADMINISTRATION				
9010	BANK CHARGES	0.00	0.00	183.96	0.00 -183.96
9020	ACCOUNTING	166.80	165.00	1324.00	1980.00 156.00
9030	AUDIT/TAXES	0.00	40.00	516.00	480.00 -36.00
9070	FEDERAL TAXES	0.00	15.00	-106.00	180.00 286.00
9080	STATE TAX	0.00	10.00	0.00	120.00 120.00
9110	INSURANCE	844.92	800.00	5522.56	9600.00 4077.44
9120	LEGAL SERVICES	114.20	0.00	788.70	0.00 -788.70
9130	PROFESSIONAL MANAGE	502.00	500.00	9219.00	6000.00 -3219.00
9160	PRINTING/SUPPLIES	68.26	50.00	694.78	600.00 -94.78
9161	POSTAGE	19.90	15.00	256.57	180.00 -76.57
9190	LOCAL LICENSE & INS	0.00	0.00	2.50	0.00 -2.50
9575	MISC. OFFICE EXP.	-110.70	10.40	82.99	130.20 47.21
9580	CONTINGENCY	0.00	315.00	0.00	1530.00 1530.00
	TOTAL	1605.38	1920.40	18985.06	20800.20 1815.14

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9600 RESERVE ALLOCATIONS					
9601 PAINTING RESERVE	1181.70	1181.70	14180.40	14180.40	0.00
9602 ROOF RESERVE	378.48	378.48	4541.76	4541.76	0.00
9603 STREETS RESERVE	85.00	85.00	1020.00	1020.00	0.00
9604 TENNIS COURT RESERV	41.67	41.67	500.04	500.04	0.00
9605 MISCELLANEOUS	202.15	202.15	2425.80	2425.80	0.00
TOTAL	1889.00	1889.00	22668.00	22668.00	0.00