

THE GLEN OF PACIFIC GROVE H.O.A.
 SUMMARY STATEMENT OF RECEIPTS AND DISBURSEMENTS
 For the period of : 08/01/89 thru 08/31/89
 Month 12 of Fiscal Year

	MONTHLY ACTUAL -----	MONTHLY BUDGET -----	YTD ACTUAL -----	YTD BUDGET -----	YTD VARIANCE -----
RECEIPTS -----					
4000 CASH RECEIPTS					
4010 ASSESSMENTS	8280.00	8280.00	86940.00	86940.00	0.00
4130 INT. INCOME CKING &	752.30	0.00	5149.97	1800.00	3349.97
4135 INTEREST INCOME DUE	-1.13	0.00	68.65	0.00	68.65
4000 TOTAL RECEIPTS	9031.17	8280.00	92158.62	88740.00	3418.62
DISBURSEMENTS -----					
5000 UTILITIES	408.25	750.00	8023.95	8010.00	-13.95
6000 LANDSCAPE	3328.33	2649.60	34765.61	31348.80	-3416.81
7000 BUILDINGS & GROUNDS	553.24	272.40	7764.07	2079.00	-5685.07
8000 GENERAL & ADMINISTRATI	1399.70	2565.60	25482.43	24174.00	-1308.43
TOTAL	5689.52	6237.60	76036.06	65611.80	-10424.26
NET CASH INCREASE, OR DECREASE-	3341.65	2042.40	16122.56	23128.20	-7005.64
RESERVE TRANSFERS	2042.40	2042.40	23128.20	23128.20	0.00
NET INCREASE, DECREASE- IN EQUITY	1299.25	0.00	-7005.64	0.00	-7005.64

THE GLEN OF PACIFIC GROVE H.O.A.
 DETAIL STATEMENT OF DISBURSEMENTS
 For the period of : 08/01/89 thru 08/31/89
 Month 12 of Fiscal Year

	MONTHLY ACTUAL -----	MONTHLY BUDGET -----	YTD ACTUAL -----	YTD BUDGET -----	YTD VARIANCE -----
5000 UTILITIES					
5020 ELECTRICITY	343.61	349.80	4303.41	3749.40	-554.01
5070 WATER	64.64	400.20	3720.54	4260.60	540.06
TOTAL	408.25	750.00	8023.95	8010.00	-13.95
6000 LANDSCAPE					
6010 LANDSCAPE MAINT	2300.00	2299.80	28592.00	27599.40	-992.60
6020 LANDSCAPE/IRRIG.-RE	828.33	100.20	2340.30	1200.60	-1139.70
6030 LANDSCAPE FERTILIZE	200.00	199.80	2152.31	2399.40	247.09
6040 LANDSCAPE EXTRAS	0.00	0.00	990.00	0.00	-990.00
6050 LANDSCAPE HAWLING	0.00	49.80	691.00	149.40	-541.60
TOTAL	3328.33	2649.60	34765.61	31348.80	-3416.81

THE GLEN OF PACIFIC GROVE H.O.A.
 DETAIL STATEMENT OF DISBURSEMENTS
 For the period of : 08/01/89 thru 08/31/89
 Month 12 of Fiscal Year

	MONTHLY ACTUAL -----	MONTHLY BUDGET -----	YTD ACTUAL -----	YTD BUDGET -----	YTD VARIANCE -----
7000 BUILDINGS & GROUNDS					
7040 MAINTENANCE - SUPPL	0.00	0.00	59.02	0.00	-59.02
7045 MINOR REPAIRS	464.67	150.00	1340.27	1531.80	191.53
7060 PRIVATE STREET & DR	0.00	0.00	3751.85	0.00	-3751.85
7155 SECURITY PHONE	21.07	22.20	252.75	246.60	-6.15
7160 SECURITY ELECTRONIC	67.50	100.20	1502.31	300.60	-1201.71
7520 ELECTRICAL SUPPLIES	0.00	0.00	250.00	0.00	-250.00
7550 ROOFING - REPAIR	0.00	0.00	310.00	0.00	-310.00
7560 LAKES & WATERWAYS	0.00	0.00	297.87	0.00	-297.87
TOTAL	553.24	272.40	7764.07	2079.00	-5685.07

15:54:54 18 SEP 1989

THE GLEN OF PACIFIC GROVE H.O.A.
 DETAIL STATEMENT OF DISBURSEMENTS
 For the period of : 08/01/89 thru 08/31/89
 Month 12 of Fiscal Year

	MONTHLY ACTUAL -----	MONTHLY BUDGET -----	YTD ACTUAL -----	YTD BUDGET -----	YTD VARIANCE -----
8000 GENERAL & ADMINISTRATI					
8010 MANAGEMENT	322.00	550.20	5214.00	6150.60	936.60
8030 LEGAL SERVICES	67.10	0.00	4297.90	0.00	-4297.90
8040 ACCOUNTING	222.80	190.20	2161.60	2280.60	119.00
8050 AUDIT/REVIEW	0.00	117.00	1300.00	711.00	-589.00
8070 TAXES - FEDERAL	0.00	62.40	329.70	322.20	-7.50
8080 TAXES-STATE	0.00	21.00	273.00	153.00	-120.00
8100 POSTAGE	0.25	24.60	212.95	208.80	-4.15
8110 PRINTING	2.40	45.00	495.57	585.00	89.43
8120 SUPPLIES	0.15	15.00	108.54	45.00	-63.54
8150 INSURANCE	785.00	850.20	10952.44	9750.60	-1201.84
8170 MISC. G & A	0.00	90.00	136.73	2167.20	2030.47
8175 RESERVES CAPTURE	0.00	600.00	0.00	1800.00	1800.00
TOTAL	1399.70	2565.60	25482.43	24174.00	-1308.43

THE GLEN OF PACIFIC GROVE H.O.A.
 DETAIL STATEMENT OF DISBURSEMENTS
 For the period of : 08/01/89 thru 08/31/89
 Month 12 of Fiscal Year

	MONTHLY ACTUAL -----	MONTHLY BUDGET -----	YTD ACTUAL -----	YTD BUDGET -----	YTD VARIANCE -----
9000 RESERVES					
9010 RESERVES PAINT	1277.42	1277.42	14467.56	14467.56	0.00
9020 ROOF	409.13	409.13	4633.71	4633.71	0.00
9080 STREET	91.88	91.88	1040.64	1040.64	0.00
9110 TENNIS COURTS	45.04	45.04	510.15	510.15	0.00
9200 CONTINGENCY	218.93	218.93	2476.14	2476.14	0.00
TOTAL	2042.40	2042.40	23128.20	23128.20	0.00