

THE GLEN OF PACIFIC GROVE HOA
 DETAIL STATEMENT OF DISBURSEMENTS
 For the period of : 04/01/08 thru 04/30/08
 Month 8 of Fiscal Year

	MONTHLY ACTUAL -----	MONTHLY BUDGET -----	YTD ACTUAL -----	YTD BUDGET -----	YTD VARIANCE -----
5000 UTILITIES					
5020 ELECTRICITY	218.46	310.00	2432.59	2480.00	47.41
5040 REFUSE DISPOSAL	0.00	83.33	0.00	499.98	499.98
5070 WATER	971.74	636.67	7034.60	5260.02	-1774.58
TOTAL	1190.20	1030.00	9467.19	8240.00	-1227.19
6000 LANDSCAPE					
6010 LANDSCAPE MAINT	7545.00	3600.00	32823.00	28266.00	-4557.00
6020 LANDSCAPE/IRRIGATIO	0.00	216.67	303.79	1900.02	1596.23
6030 LANDSCAPE OTHER	1120.77	93.33	4205.70	1359.98	-2845.72
6040 TREES	280.00	500.00	9892.88	3334.00	-6558.88
TOTAL	8945.77	4410.00	47225.37	34860.00	-12365.37

THE GLEN OF PACIFIC GROVE HOA
 DETAIL STATEMENT OF DISBURSEMENTS
 For the period of : 04/01/08 thru 04/30/08
 Month 8 of Fiscal Year

	MONTHLY ACTUAL -----	MONTHLY BUDGET -----	YTD ACTUAL -----	YTD BUDGET -----	YTD VARIANCE -----
7000 BUILDINGS & GROUNDS					
7120 PEST CONTROL	0.00	200.00	1075.00	1800.00	725.00
7130 TENNIS COURT MAINT.	0.00	16.67	0.00	120.02	120.02
7145 GATE	28.27	0.00	1418.27	0.00	-1418.27
7150 SECURITY - CONTRACT	0.00	100.00	175.00	640.00	465.00
7155 SECURITY PHONE	27.81	25.00	196.12	190.00	-6.12
7530 PLUMBING REPAIR	0.00	125.00	0.00	950.00	950.00
7550 ROOFING - REPAIR	0.00	166.67	17.15	1300.02	1282.87
7560 LAKES & WATERWAYS	0.00	208.33	7290.49	1449.98	-5840.51
7600 REPAIR MAINT	778.74	1544.12	9837.76	10964.72	1126.96
7640 SECTION 1	0.00	500.00	0.00	4900.00	4900.00
TOTAL	834.82	2885.79	20009.79	22314.74	2304.95

THE GLEN OF PACIFIC GROVE HOA
 DETAIL STATEMENT OF DISBURSEMENTS
 For the period of : 04/01/08 thru 04/30/08
 Month 8 of Fiscal Year

	MONTHLY ACTUAL -----	MONTHLY BUDGET -----	YTD ACTUAL -----	YTD BUDGET -----	YTD VARIANCE -----	
8000	GENERAL & ADMINISTRATI					
8010	MANAGEMENT	342.00	300.00	1748.00	2400.00	652.00
8020	RESIDENT SERVICES	20.95	45.00	2251.60	410.00	-1841.60
8030	LEGAL SERVICES	0.00	250.00	0.00	2000.00	2000.00
8040	ACCOUNTING	400.00	420.00	3268.00	3320.00	52.00
8060	TAX RETURN/REVIEW	0.00	179.17	0.00	1325.02	1325.02
8065	RESERVE ANALYSIS	1150.00	0.00	1150.00	0.00	-1150.00
8070	TAXES - FEDERAL	0.00	20.83	3200.00	141.64	-3058.36
8080	TAXES-STATE	40.67	1.67	2075.67	11.70	-2063.97
8090	SOCIAL COMMITTEE	122.42	36.67	362.42	320.02	-42.40
8100	POSTAGE	15.40	50.00	121.70	400.00	278.30
8110	PRINTING	141.96	50.00	238.56	400.00	161.44
8120	SUPPLIES	5.53	25.00	90.89	200.00	109.11
8140	BANK CHARGES	0.00	25.00	126.00	250.00	124.00
8150	INSURANCE	0.00	1973.33	9704.50	17119.98	7415.48
8160	WEBSITE	29.95	41.67	209.65	310.02	100.37
8165	CLUBHOUSE COST	0.00	37.50	156.68	325.00	168.32
170	MISC. G & A	104.26	125.00	264.77	980.00	715.23
8180	CONTINGENCY	0.00	1218.37	945.74	8480.22	7534.48
	TOTAL	2373.14	4799.21	25914.18	38393.60	12479.42

THE GLEN OF PACIFIC GROVE HOA
 DETAIL STATEMENT OF DISBURSEMENTS
 For the period of : 04/01/08 thru 04/30/08
 Month 8 of Fiscal Year

		MONTHLY ACTUAL -----	MONTHLY BUDGET -----	YTD ACTUAL -----	YTD BUDGET -----	YTD VARIANCE -----
9000	RESERVES					
9001	RESERVE GENERAL	5175.00	5175.00	47991.66	47991.66	0.00
	TOTAL	5175.00	5175.00	47991.66	47991.66	0.00