

THE GLEN OF PACIFIC GROVE HOMEOWNERS ASSOCIATION  
 BALANCE SHEET - AUGUST 31, 1985

ASSETS	TRILEX STATEMENT	TRILEX	ADJUSTED	MANGOLD	RESERVE	ADJUSTED	BALANCE AT
	8-31-84	9-1-84 TO 3-31-85 7 MONTHS	PER AUDIT	4-1-85 TO 8-31-85 5 MONTHS	SAVINGS	5 MONTHS	8-31-85
Checking - SJ	\$ 6,169.02	\$ 11,238.75	\$	\$	\$ (11,238.75)	\$	\$ -0-
Savings - SJ	7,508.70	10,897.51			(10,897.51)		-0-
Checking - Mangold				3,335.98			3,335.98
Savings - Monterey County Bank				(4,357.59)			18,239.11
Prepaid Insurance		2,129.63	(2,129.63)		22,158.44		438.26
Assessments Receivable	1,105.00	1,885.00	(1,885.00)			5,040.20	5,040.20
<b>TOTAL ASSETS</b>	<u>\$ 14,782.72</u>	<u>\$26,150.89</u>				<u>2,145.00</u>	<u>\$28,760.29</u>
<b>LIABILITIES AND FUND BALANCES</b>							
Income taxes payable	\$	\$ 116.64	\$	\$	\$	\$ 138.14	\$ 254.78
Assessments paid in advance		65.00	(65.00)			125.00	125.00
<b>TOTAL LIABILITIES</b>		181.64					379.78
Prior period excess of assessments and revenue over expenses	14,782.72	14,782.72					14,782.72
Year-to-date excess of assessments and revenue over expenses			11,186.53			2,411.26	13,597.79
<b>TOTAL FUND BALANCES</b>	<u>14,782.72</u>	<u>25,969.25</u>				<u>28,380.51</u>	
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ 14,782.72</u>	<u>\$ 26,150.89</u>				<u>\$ 28,760.29</u>	