

THE GLEN OF PACIFIC GROVE H.O.A.
 B A L A N C E S H E E T
 As of OCTOBER 31, 1987

ASSETS

CURRENT ASSETS

1005	CASH IN CHECKING	12,959.71	12,959.71
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RESERVE SAVINGS

1020	SAVINGS ACCT.	59,447.09	59,447.09
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CURRENT OTHER ASSETS			
	0.00		

1150	ACCT/RECEIVABLE	-2,093.71	
1152	INTEREST REC. - DUES	8.15	
1154	LATE CHGS. - REC.	20.00	-2,065.56

0.00

TOTAL ASSETS			70,341.24
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LIABILITIES, RESERVES AND EQUITY

CURRENT LIABILITIES

2030	LATE CHARGES DUE MCC	20.00	
2040	INCOME TAX PAYABLE	10.00	30.00

RESERVES

3710	PAINTING RESERVE	44,998.78	
3711	ROOF RESERVE	16,149.74	
3712	STREETS RESERVE	4,079.38	
3713	TENNIS COURT RESERVE	-644.66	
3714	MISCELLANEOUS RESERVE	18.15	64,601.39

EQUITY

	RET. - EARNING - BEG YEAR	5,822.03	
	NET INCREASE, DECREASE - YTD	-112.18	5,709.85
TOTAL LIABILITIES, RESERVES AND EQUITY			70,341.24