

THE GLEN OF PACIFIC GROVE H.O.A.
 B A L A N C E S H E E T
 As of AUGUST 31, 1988

ASSETS

CURRENT ASSETS

1006	M.M. CHECKING	38,190.83	
1011	PETTY CASH	100.00	38,290.83

RESERVE SAVINGS

1020	SAVINGS ACCT.	25,306.21	25,306.21
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CURRENT OTHER ASSETS
 0.00

1150	ACCT/RECEIVABLE	-2,048.09	
1152	INTEREST REC. - DUES	37.80	
1154	LATE CHGS.-REC.	114.50	-1,895.79

0.00

TOTAL ASSETS			61,701.2
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LIABILITIES, RESERVES AND EQUITY

CURRENT LIABILITIES

2020	PROCESSING DUE MCC	325.00	
2030	LATE CHARGES DUE MCC	264.50	589.50

RESERVES

3710	PAINTING RESERVE	56,815.78	
3711	ROOF RESERVE	19,934.54	
3712	STREETS RESERVE	3,715.15	
3713	TENNIS COURT RESERVE	-227.96	
3714	MISCELLANEOUS RESERVE	2,439.65	82,677.16

EQUITY

	RET.-EARNING-BEG YEAR	5,822.03	
	NET INCREASE/DECREASE-YTD	-27,387.44	-21,565.41
TOTAL LIABILITIES, RESERVES AND EQUITY			61,701.2