

THE GLEN OF PACIFIC GROVE H.O.A.
 B A L A N C E S H E E T
 As of AUGUST 31, 1989

ASSETS

CURRENT ASSETS

1006	M.M. CHECKING	37,286.18	37,286.18
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RESERVE SAVINGS

1020	MONEY MARKET - SAVINGS	37,732.55	37,732.55
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CURRENT OTHER ASSETS

1130	PREPAID FED. TAXES	168.00	
1135	PREPAID STATE TAXES	198.00	366.00

1150	ACCT/RECEIVABLE	-1,897.57	
1152	INTEREST REC. - DUES	-2.40	
1154	LATE CHGS.-REC.	4.60	-1,895.37

0.00

TOTAL ASSETS

73,489.36

LIABILITIES, RESERVES AND EQUITY

CURRENT LIABILITIES

2030	LATE CHARGES DUE MCC	55.20	55.20
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RESERVES

3710	PAINTING RESERVE	71,283.34	
3711	ROOF RESERVE	24,568.25	
3712	STREETS RESERVE	955.64	
3713	TENNIS COURT RESERVE	282.19	
3714	MISCELLANEOUS RESERVE	4,915.79	102,005.21

EQUITY

	RET.-EARNING-BEG YEAR	-21,565.41	
	NET INCREASE/DECREASE-YTD	-7,005.64	-28,571.05

TOTAL LIABILITIES, RESERVES AND EQUITY

73,489.36