

THE GLEN OF PACIFIC GROVE HOA
 B A L A N C E S H E E T
 As of AUGUST 31, 1992

ASSETS

CURRENT ASSETS

1005	CASH IN CHECKING	6,911.70	6,911.70 ✓
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RESERVE SAVINGS

1020	MONEY MARKET - SAVINGS	26,361.38	
1022	CD WORLD SVNGS 7/24/92	50,000.00	
1023	CD WORLD SVNGS 1/24/93	50,000.00	126,361.38 ✓

CURRENT OTHER ASSETS

1130	PREPAID FED. TAXES	290.00	
1135	PREPAID STATE TAXES	250.00	540.00 ✓

1150	ACCT/RECEIVABLE	-2,447.00	
1152	INTEREST REC. - DUES	2.60	
1154	LATE CHGS. - REC.	-27.60	-2,471.92 ✓

1173	RETAINER-CPA	500.00	500.00 ✓
TOTAL ASSETS			131,841.16

LIABILITIES, RESERVES AND EQUITY

CURRENT LIABILITIES

0.00

RESERVES

3710	RESERVES - PAINT	55,956.26	
3711	RESERVES - ROOF	37,121.07	
3712	RESERVES - STREET	2,838.94	
3713	RESERVES - TENNIS COURT	1,498.00	
3714	RESERVES - CONTINGENCY	8,004.79	
3715	RESERVES - LAKE	20,120.00	125,539.06

EQUITY

	RET. - EARNING - BEG YEAR	2,618.28	
	NET INCREASE, DECREASE - YTD	3,683.02	6,301.30

TOTAL LIABILITIES, RESERVES AND EQUITY			131,841.16
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