

THE GLEN OF PACIFIC GROVE HOA
 B A L A N C E S H E E T
 As of AUGUST 31, 1993

ASSETS

CURRENT ASSETS

1005	CASH IN CHECKING	8,238.39	8,238.39
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RESERVE SAVINGS

1020	MONEY MARKET - SAVINGS	49,972.19	
1022	CD WORLD SVGS 1/24/94	50,000.00	
1023	CD WORLD SVNGS 1/24/94	50,000.00	149,972.19

CURRENT OTHER ASSETS

1130	PREPAID FED. TAXES	150.00	
1135	PREPAID STATE TAXES	100.00	250.00

1150	ACCT/RECEIVABLE	-2,706.84	
1152	INTEREST REC. - DUES	0.67	
1154	LATE CHGS.-REC.	-13.80	-2,719.97

0.00

TOTAL ASSETS			155,740.61
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LIABILITIES, RESERVES AND EQUITY

CURRENT LIABILITIES

2030	LATE CHARGES DUE MCC	82.80	82.80
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RESERVES

3710	RESERVES - PAINT	72,458.18	
3711	RESERVES - ROOF	42,359.79	
3712	RESERVES - STREET	3,886.66	
3713	RESERVES - TENNIS COURT	2,022.72	
3714	RESERVES-GATES	-1,947.67	
3715	RESERVES - LAKE	23,044.73	
3719	RESERVES - CONTINGENCY	10,511.08	152,335.49

EQUITY

	RET.-EARNING-BEG YEAR	-27.84	
	NET INCREASE, DECREASE-YTD	3,350.16	3,322.32

TOTAL LIABILITIES, RESERVES AND EQUITY			155,740.61
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