

THE GLEN OF PACIFIC GROVE HOA
 B A L A N C E S H E E T
 As of AUGUST 31, 1994

ASSETS

CURRENT ASSETS

1005	CASH IN CHECKING	2,743.58	2,743.58
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RESERVE SAVINGS

1020	MONEY MARKET - SAVINGS	67,218.38	
1025	CD (1 YR) SJNB 1/28/95	100,000.00	167,218.38

CURRENT OTHER ASSETS

1130	PREPAID FED. TAXES	1,000.00	
1135	PREPAID STATE TAXES	500.00	1,500.00

1150	ACCT/RECEIVABLE	-3,363.74	
1152	INTEREST REC. - DUES	0.13	
1154	LATE CHGS.-REC.	13.80	-3,349.81

0.00

TOTAL ASSETS			168,112.15
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LIABILITIES, RESERVES AND EQUITY

CURRENT LIABILITIES

2010	ACCOUNTS PAYABLE-REGULAR	2,508.86	
2030	LATE CHARGES DUE MCC	55.20	2,564.06

RESERVES

3710	RESERVES - PAINT	84,779.95	
3711	RESERVES - ROOF	47,598.51	
3712	RESERVES - STREET	4,934.38	
3713	RESERVES - TENNIS COURT	-2,186.61	
3714	RESERVES-GATES	-1,622.63	
3715	RESERVES - LAKE	27,878.94	
3719	RESERVES - CONTINGENCY	9,417.09	170,799.63

EQUITY

	RET.-EARNING-BEG YEAR	2,963.32	
	NET INCREASE, DECREASE-YTD	-8,214.86	-5,251.54

TOTAL LIABILITIES, RESERVES AND EQUITY			168,112.15
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