

THE GLEN OF PACIFIC GROVE HOA
BALANCE SHEET
As of AUGUST 31, 1995

ASSETS

CURRENT ASSETS

1005 CASH IN CHECKING 2,369.67 2,369.67

RESERVE SAVINGS

1020 MONEY MARKET - SAVINGS 45,782.52
1024 CD B OF SF 9/25/95 6% 51,270.24
1025 CD SJNB 1/28/96 6.25% 100,000.00 197,052.76

CURRENT OTHER ASSETS

0.00

1150 ACCT/RECEIVABLE 255.15
1152 INTEREST REC. - DUES 1.85
1154 LATE CHGS.-REC. 60.00
1156 PROCESSING CHARGES RECEIVAB 45.00 362.00

0.00

TOTAL ASSETS 199,784.43

LIABILITIES, RESERVES AND EQUITY

CURRENT LIABILITIES

2002 PREPAID ASSESSMENTS 1,450.00
2010 ACCOUNTS PAYABLE-REGULAR 3,963.05
2020 A/P FED. TAXES 371.00
2025 A/P STATE TAXES 264.00
2030 LATE CHARGES DUE MCC 90.00
2040 PROCESSING CHARGES DUE MCC 120.00 6,258.05

RESERVES

3710 RESERVES - PAINT 103,066.15
3711 RESERVES - ROOF 53,335.71
3712 RESERVES - STREET 6,010.18
3713 RESERVES - TENNIS COURT 89.19
3714 RESERVES - GATES 94.37
3715 RESERVES - LAKE 34,333.14
3719 RESERVES - CONTINGENCY 123.42 197,052.16

EQUITY

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RET.-EARNING-BEG YEAR	-8,460.54		
NET INCREASE, DECREASE-YTD	4,934.76	-3,525.78	
TOTAL LIABILITIES, RESERVES AND EQUITY			199,784.43