

THE GLEN OF PACIFIC GROVE HOA  
 B A L A N C E S H E E T  
 As of August 31, 2003

## ASSETS

## CURRENT ASSETS

1007	CHECKING-UNION BANK	630.83	630.83
------	---------------------	--------	--------

## RESERVE SAVINGS

1023	RESERVE UNION BANK OF CAL	72,242.53	
1025	CD WASH MUTUAL 8/26/03 1.05	53,145.95	
1026	CD WORLD SAVINGS	96,363.57	
1028	CD UNION 8/24/04 0.90%	56,093.29	277,845.34

## CURRENT OTHER ASSETS

0.00

1150	ACCT/RECEIVABLE	490.00	
1152	INTEREST REC. - DUES	2.86	
1154	LATE CHGS.-REC.	74.50	567.36

1185	DUE TO RESERVES FROM OPERAT	20,000.00	20,000.00
TOTAL ASSETS			299,043.53

## CURRENT LIABILITIES

2002	PREPAID ASSESSMENTS	5,884.50	
2030	LATE CHARGES DUE MCC	191.00	
2095	DUE FROM OPERATING TO RESER	20,000.00	26,075.50

## RESERVES

3711	RESERVES - ROOF & GUTTER	130,832.28	
3712	RESERVES - STREET	3,215.14	
3713	RESERVES - TENNIS COURT	6,976.04	
3714	RESERVES - GATES	7,157.85	
3715	RESERVES - LAKE	58,515.99	
3719	RESERVES - CONTINGENCY	103,594.04	310,291.34

## EQUITY

	RET.-EARNING-BEG YEAR	-6,861.33	
	NET INCREASE, DECREASE-YTD	-30,461.98	-37,323.31
TOTAL LIABILITIES, RESERVES AND EQUITY			299,043.53