

THE GLEN OF PACIFIC GROVE HOA
 B A L A N C E S H E E T
 As of August 31, 2007

ASSETS

CURRENT ASSETS

1008	CHECKING - SCVNB	23,683.10	
1009	SCVNB - INSURANCE ACCT	1,011.45	24,694.55

RESERVE SAVINGS

1022	SCVNB RESERVE 1.25%	49,359.41	
1023	WELLS FARGO BANK 4.62%	362,770.35	
1025	M C B 9-22-07 5.55%	50,000.00	
1029	M C B 12-13-07 5.35%	20,000.00	482,129.76

CURRENT OTHER ASSETS

0.00

1150	ACCT/RECEIVABLE	394.00	
1152	INTEREST REC. - DUES	2.56	
1154	LATE CHGS.-REC.	140.00	536.56

0.00

TOTAL ASSETS

507,360.87

CURRENT LIABILITIES

2002	PREPAID ASSESSMENTS	7,705.71	
2030	LATE CHARGES DUE MCC	420.00	
2040	PROCESSING CHARGES DUE MCC	100.00	8,225.71

RESERVES

3710	RESERVES	416,511.40	416,511.40
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EQUITY

	RET.-EARNING-BEG YEAR	45,167.33	
	NET INCREASE, DECREASE-YTD	37,456.43	82,623.76

TOTAL LIABILITIES, RESERVES AND EQUITY

507,360.87