

THE GLEN OF PACIFIC GROVE HOA
B A L A N C E S H E E T
As of August 31, 2010

ASSETS

CURRENT ASSETS

1005	WELLS FARGO OPERATING	62,978.48	62,978.48
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RESERVE SAVINGS

1022	WELLS FARGO RESERVE	61,635.45	
1023	WELLS FARGO VALUE	283,460.61	
1100	PETTY CASH	500.00	345,596.06

CURRENT OTHER ASSETS

0.00

1150	ACCT/RECEIVABLE	4,610.98	
1152	INTEREST REC. - DUES	106.55	
1154	LATE CHGS.-REC.	456.71	5,174.24

0.00

TOTAL ASSETS			413,748.78
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CURRENT LIABILITIES

2002	PREPAID ASSESSMENTS	9,418.26	
2030	LATE CHARGES DUE MCC	969.71	10,387.97

RESERVES

3710	RESERVES	248,557.99	248,557.99
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EQUITY

	RET.-EARNING-BEG YEAR	110,344.10	
	NET INCREASE, DECREASE-YTD	44,458.72	154,802.82

TOTAL LIABILITIES, RESERVES AND EQUITY			413,748.78
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