

The Glen of Pacific Grove HOA
Balance Sheet
as of 08/31/11

Assets		
Operating Fund Assets		
Cash in Wells Fargo	\$ 39,643.72	
Accounts Receivable	8,147.45	
Total Operating Fund Assets		47,791.17
Reserve Fund Assets		
Wells Fargo Reserve	172,878.95	
Wells Fargo Investments	272.46	
W F State Bk India 9/11 0.35%	94,000.00	
W F Bank of China 12/11 0.45%	95,000.00	
W F State Bk India 3/12 0.55%	95,000.00	
Total Reserve Fund Assets		457,151.41
Total Assets		\$ 504,942.58
Liabilities & Equity		
Current Liabilities		
Accounts Payable	\$ 1,375.78	
Prepaid Homeowners Dues	6,738.22	
Total Current Liabilities		8,114.00
Owners' Equity		
Operating Fund as of 8/31/10	64,413.46	
Reserve Fund as of 8/31/10	346,097.06	
Current income	86,318.06	
Total Owners' Equity		496,828.58
Total Liabilities & Equity		\$ 504,942.58