

The Glen of Pacific Grove HOA  
Balance Sheet  
as of 08/31/13

Assets

Operating Fund Assets			
Cash in Chase Bank #0992	\$ 28,928.86		
Accounts Receivable	<u>1,736.00</u>		
Total Operating Fund Assets			30,664.86
Reserve Fund Assets			
Accrued Reserve Interest	233.13		
Chase Bank Reserve #1008	83,787.60		
Chase Bank CD 4/5/2014 .25%	100,000.00		
Chase Investment Reserves	130.64		
Apple Bank CD 9/20/13 0.15%	100,000.00		
Beal Bank CD 1/08/14 0.15%	<u>100,000.00</u>		
Total Reserve Fund Assets			384,151.37
Total Assets			<u>\$ 414,816.23</u>

Liabilities & Equity

Current Liabilities			
Prepaid Homeowners Dues	<u>\$ 4,340.00</u>		
Total Current Liabilities			4,340.00
Owners' Equity			
Operating Fund as of 8/31/12	21,919.12		
Reserve Fund as of 8/31/12	430,019.87		
Current income	<u>(41,462.76)</u>		
Total Owners' Equity			<u>410,476.23</u>
Total Liabilities & Equity			<u>\$ 414,816.23</u>