

The Glen of Pacific Grove Homeowners Association
Balance Sheet

As of December 31, 2016

Cash Basis

| | <u>Dec 31, 16</u> | <u>Nov 30, 16</u> | <u>\$ Change</u> |
|---------------------------------------|-------------------|-------------------|------------------|
| ASSETS | | | |
| Current Assets | | | |
| Checking/Savings | | | |
| GPG-PAC Operating | 44,431.73 | 52,128.45 | -7,696.72 |
| Total Checking/Savings | 44,431.73 | 52,128.45 | -7,696.72 |
| Accounts Receivable | | | |
| 1200 · Accounts Receivable | -2,542.00 | -6,882.00 | 4,340.00 |
| Total Accounts Receivable | -2,542.00 | -6,882.00 | 4,340.00 |
| Total Current Assets | 41,889.73 | 45,246.45 | -3,356.72 |
| TOTAL ASSETS | <u>41,889.73</u> | <u>45,246.45</u> | <u>-3,356.72</u> |
| LIABILITIES & EQUITY | | | |
| Equity | | | |
| 30000 · Opening Bal Equity | 19,247.18 | 19,247.18 | 0.00 |
| 32000 · Unrestricted Net Assets | 20,595.43 | 20,595.43 | 0.00 |
| Net Income | 2,047.12 | 5,403.84 | -3,356.72 |
| Total Equity | 41,889.73 | 45,246.45 | -3,356.72 |
| TOTAL LIABILITIES & EQUITY | <u>41,889.73</u> | <u>45,246.45</u> | <u>-3,356.72</u> |