

THE GLEN OF PACIFIC GROVE HOA
 B A L A N C E S H E E T
 As of AUGUST 31, 1991

ASSETS

CURRENT ASSETS

1005	CASH IN CHECKING	21,124.54	21,124.54
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RESERVE SAVINGS

1020	MONEY MARKET - SAVINGS	85,134.99	85,134.99
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CURRENT OTHER ASSETS

1140	PREPAID INSURANCE	2,243.00	2,243.00
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1150	ACCT/RECEIVABLE	57.22	
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1152	INTEREST REC. - DUES	1.96	59.18
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TOTAL ASSETS			108,561.71
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LIABILITIES, RESERVES AND EQUITY

CURRENT LIABILITIES

2002	PREPAID ASSESSMENTS	2,955.00	
2010	ACCOUNTS PAYABLE-REGULAR	2,516.01	
2020	A/P FED. TAXES	188.00	
2025	A/P STATE TAXES	108.00	
2030	LATE CHARGES DUE MCC	26.53	5,793.54

RESERVES

3710	RESERVES - PAINT	39,454.34	
3711	RESERVES - ROOF	31,882.35	
3712	RESERVES - STREET	2,293.02	
3713	RESERVES - TENNIS COURT	1,121.71	
3714	RESERVES - CONTINGENCY	10,398.47	
3715	RESERVES - LAKE	15,000.00	100,149.89

EQUITY

	RET.-EARNING-BEG YEAR	-10,897.02	
	NET INCREASE, DECREASE-YTD	13,515.30	2,618.28
TOTAL LIABILITIES, RESERVES AND EQUITY			108,561.71