

THE GLEN OF PACIFIC GROVE HOA  
 CHECK REGISTER  
 BY ACCOUNT  
 For the period of : 09/01/02 thru 08/31/03

ACCOUNT

CK.NO	DATE	AMOUNT	VENDOR	DESCRIPTION
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1150	ACCT/RECEIVABLE			
6797	05/09/03	245.00	COX, GRACE	OVERPAID MAY ASSMT
	*****	245.00		
2030	LATE CHARGES DUE MCC			
6672	09/18/02	270.00	MANAGEMENT C	LATE CHARGES DUE MCC
6750	02/21/03	420.78	MANAGEMENT C	LATE CHARGES DUE MCC
6802	05/09/03	124.72	MANAGEMENT C	LATE CHARGES DUE MCC
6839	07/21/03	104.00	MANAGEMENT C	LATE CHARGES DUE MCC
	*****	919.50		
2040	PROCESSING CHARGES DUE MCC			
6839	07/21/03	150.00	MANAGEMENT C	TRANSFER FEES DUE MCC
	*****	150.00		
3710	RESERVES			
6676	10/07/02	1,298.95	GROVER, SCOT	MATERIALS FOR BRIDGE
	*****	1,298.95		
5020	ELECTRICITY			
6673	09/18/02	324.94	PG & E	ACCT# HBM 52 41602-6
6673	09/18/02	9.25	PG & E	ACCT# HBM 52 45702-6
6687	10/18/02	284.17	PG & E	ACCT# HBM 52 41602-6
6687	10/18/02	8.87	PG & E	ACCT# HBM 52 45702-6
6704	11/20/02	10.32	PG & E	ACCT# HBM 52 45702-6
6704	11/20/02	244.31	PG & E	ACCT# HBM 52 41602-6
6725	12/18/02	216.03	PG & E	ACCT# 3920016059-4
6725	12/18/02	13.46	PG & E	ACCT# 1221996308-4
6737	01/20/03	189.76	PG & E	ACCT# 3920016059-4
6737	01/20/03	18.52	PG & E	ACCT# 1221996308-4
6752	02/21/03	184.07	PG & E	ACCT# 3920016059-4
6752	02/21/03	12.39	PG & E	ACCT# 1221996308-4
6769	03/19/03	201.09	PG & E	ACCT# 3920016059-4
6769	03/19/03	13.09	PG & E	ACCT# 1221996308-4
6789	04/23/03	167.23	PG & E	ACCT# 3920016059-4
6789	04/23/03	10.69	PG & E	ACCT# 1221996308-4
6809	05/20/03	10.22	PG & E	ACCT# 1221996308-4
6809	05/20/03	191.60	PG & E	ACCT# 3920016059-4
6820	06/19/03	319.08	PG & E	ACCT# 3920016059-4
6820	06/19/03	9.50	PG & E	ACCT# 1221996308-4
6840	07/21/03	333.01	PG & E	ELECTRIC

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6840	07/21/03	8.77	PG & E	ELECTRIC
6872	08/19/03	357.77	PG & E	ELECTRIC
6872	08/19/03	9.02	PG & E	ELECTRIC
*****		3,147.16		
5070	WATER			
6660	09/05/02	1,897.79	MANAGEMENT C	WATER REIMB
6669	09/12/02	517.36	CALIFORNIA-A	ACCT# 020-119-0005-00-3
6670	09/18/02	103.71	CALIFORNIA-A	ACCT#05-0211951-4
6670	09/18/02	613.51	CALIFORNIA-A	ACCT#05-0211991-0
6689	10/30/02	621.07	CALIFORNIA-A	ACCT# 05-0211951-4
6689	10/30/02	683.93	CALIFORNIA-A	ACCT# 05-0211991-0
6703	11/20/02	600.15	CALIFORNIA-A	ACCT# 05-0211991-0
6724	12/18/02	403.98	CALIFORNIA-A	ACCT# 05-0211991-0
6738	01/22/03	337.37	CALIFORNIA-A	ACCT# 05-0211991-0
6749	02/21/03	379.19	CALIFORNIA-A	ACCT# 05-0211991-0
6766	03/19/03	307.03	CALIFORNIA-A	ACCT# 05-0211991-0
6766	03/19/03	7.74	CALIFORNIA-A	ACCT# 05-0211951-4
6787	04/23/03	114.49	CALIFORNIA-A	ACCT# 05-0211951-4
6787	04/23/03	406.97	CALIFORNIA-A	ACCT# 05-0211991-0
6808	05/20/03	114.49	CALIFORNIA-A	ACCT# 05-0211951-4
6808	05/20/03	343.23	CALIFORNIA-A	ACCT# 05-0211991-0
6819	06/19/03	114.49	CALIFORNIA-A	ACCT# 05-0211951-4
6819	06/19/03	673.30	CALIFORNIA-A	ACCT# 05-0211991-0
6836	07/21/03	114.49	CALIFORNIA-A	WATER GLEN LAKE DR 4 HYD
6836	07/21/03	861.87	CALIFORNIA-A	WATER 1 GLEN LAKE DR IRRIG
6870	08/19/03	446.49	CALIFORNIA-A	WATER
*****		9,662.65		
6010	LANDSCAPE MAINT			
6680	10/07/02	3,050.00	PROPERTY SER	SEPT LANDSCAPE
6694	11/06/02	3,050.00	PROPERTY SER	OCT LANDSCAPE
6715	12/09/02	3,050.00	PROPERTY SER	NOV LANDSCAPE
6726	12/18/02	3,050.00	PROPERTY SER	DEC LANDSCAPE
6745	02/07/03	3,050.00	PROPERTY SER	JAN LANDSCAPE
6753	02/21/03	3,050.00	PROPERTY SER	FEB LANDSCAPE
6781	04/10/03	3,050.00	PROPERTY SER	MARCH LANDSCAPE
6790	04/23/03	3,050.00	PROPERTY SER	INV#030654
6813	06/04/03	3,050.00	PROPERTY SER	MAY LANDSCAPE
6831	07/09/03	3,200.00	PROPERTY SER	JUNE LANDSCAPE
6841	07/21/03	3,200.00	PROPERTY SER	JULY LANDSCAPE
*****		33,850.00		

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CK.NO	DATE	AMOUNT	VENDOR	DESCRIPTION
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6020	LANDSCAPE/IRRIGATION REP.			
6694	11/06/02	123.28	PROPERTY SER	INV#478310
6694	11/06/02	117.04	PROPERTY SER	INV#478337
6764	03/10/03	208.82	PROPERTY SER	INV#305887
6790	04/23/03	138.84	PROPERTY SER	INV#030655
6813	06/04/03	141.08	PROPERTY SER	INV# 030692
*****		729.06		
6030	LANDSCAPE OTHER			
6663	09/05/02	275.00	TOPE'S TREE	REMOVAL OF FALLEN TREE
6674	09/18/02	183.37	PROPERTY SER	INV#478289
6680	10/07/02	239.56	PROPERTY SER	INV#478223
6694	11/06/02	75.45	PROPERTY SER	INV#478310
6694	11/06/02	203.61	PROPERTY SER	INV#478337
6698	11/06/02	850.00	TOPE'S TREE	TREE WORK
6718	12/09/02	850.00	TOPE'S TREE	TREE TRIMMING
6732	01/08/03	94.06	PROPERTY SER	INV#305833
6764	03/10/03	230.59	PROPERTY SER	INV#305889
6764	03/10/03	215.50	PROPERTY SER	INV#305887
6781	04/10/03	579.25	PROPERTY SER	INV# 77115
6790	04/23/03	176.66	PROPERTY SER	INV#030655
6813	06/04/03	129.50	PROPERTY SER	INV# 030692
6831	07/09/03	218.35	PROPERTY SER	INV# 030589 MAY/JUNE MATERIALS
6841	07/21/03	275.09	PROPERTY SER	JULY NURSERY EXPENSES
6848	07/21/03	800.00	TOPE'S TREE	REMOVE TWO TREES
6848	07/21/03	500.00	TOPE'S TREE	REMOVE MISC TREES
6848	07/21/03	900.00	TOPE'S TREE	REMOVE SMALL PINES & TWO STUMPS
6855	07/30/03	142.89	PROPERTY SER	ADDITIONAL LANDSCAPE MATERIALS
*****		6,938.88		
7040	MAINTENANCE - SUPPLIES			
6772	03/19/03	60.06	JACK RUTHERF	GRANITE ROCK REIMB
6792	04/23/03	313.77	JACK RUTHERF	STREET LAMP BULBS
*****		373.83		
7045	MINOR REPAIRS			
6706	11/20/02	108.83	SHELSTAD, CO	REPAIR/PAINT FENCE
6721	12/17/02	1,467.00	DENNIS SULLI	INV# 240
6741	02/07/03	3,090.00	BEST DOORS	INV# 0346
6747	02/07/03	240.00	DENNIS SULLI	INV# 239
6757	03/03/03	360.00	CRUZ, MARTIN	MAINT
6772	03/19/03	9.99	JACK RUTHERF	ACE HARDWARE REIMB
6772	03/19/03	50.87	JACK RUTHERF	HAYWARD LUMBER REIMB

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CK.NO	DATE	AMOUNT	VENDOR	DESCRIPTION
6800	05/09/03	35.42	KELLY-MOORE	CUST# GL1268
6804	05/09/03	448.00	LARRY PARRIS	PAINTING
6816	06/04/03	90.00	VALUCH, BILL	REPAIR WORK UNIT 25
6825	06/24/03	325.20	BEERS, CHAD	REPAIRS
6826	06/24/03	240.00	CRUZ, FABIAN	REMOVE FENCE & WALKWAY
6842	07/21/03	291.00	LARRY PARRIS	REMOVE, REPLACE POST NEAR ENTRANCE
*****		6,756.31		
7055	RAIN GUTTERS			
6695	11/06/02	875.00	SUN RAIN	INV# 4612
6723	12/18/02	443.06	ARRIAGA, JOS	GUTTER CLEANING
6755	02/21/03	40.00	JACK RUTHERF	GUTTERS REIMB
*****		1,358.06		
7120	PEST CONTROL			
6661	09/05/02	450.00	MONTEREY COU	TRAPPING OF ANIMALS
6678	10/07/02	375.00	MONTEREY COU	RACCOON TRAPPING
6686	10/18/02	150.00	MONTEREY COU	TRAP RACCOONS
6708	11/20/02	330.00	VALUCH, BILL	INV#5573
6713	12/09/02	1,223.00	ORKIN PEST C	CUST# 7752597
6751	02/21/03	750.00	ORKIN PEST C	CUST# 7782854
6759	03/10/03	375.00	COX, JOHN ST	PEST INSPECTION
6768	03/19/03	450.00	MONTEREY COU	ANIMAL TRAPPING
6796	05/09/03	225.00	AILING HOUSE	INV# 43695
*****		4,328.00		
7150	SECURITY - CONTRACTOR			
6758	03/10/03	75.00	GREGORY PATT	INV#16272
6767	03/19/03	462.00	GREGORY PATT	INV#16440
6798	05/09/03	24.67	WOLFGANG HAA	DIRECTORY WORK
*****		561.67		
7155	SECURITY PHONE			
6662	09/05/02	20.06	PACIFIC BELL	831 372-4057
6679	10/07/02	19.17	PACIFIC BELL	831 372-4057
6693	11/06/02	19.25	PACIFIC BELL	831 372-4057
6714	12/09/02	20.95	PACIFIC BELL	831 372-4057
6731	01/08/03	21.17	PACIFIC BELL	831 372-4057
6744	02/07/03	20.52	PACIFIC BELL	831 372-4057
6763	03/10/03	19.74	PACIFIC BELL	831 372-4057
6780	04/10/03	19.29	PACIFIC BELL	831 372-4057

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6803	05/09/03	20.63	PACIFIC BELL	831 372-4057
6821	06/19/03	20.52	PACIFIC BELL	831 372-4057
6830	07/09/03	20.67	PACIFIC BELL	831 372-4057 SECURITY PHONE
6860	08/07/03	20.65	SBC	831 372-4057
*****		242.62		
7530	PLUMBING REPAIR			
6755	02/21/03	127.50	JACK RUTHERF	PLUMBING REIMB
6760	03/10/03	1,737.16	JOHN ETTER P	INV#302047
6760	03/10/03	301.92	JOHN ETTER P	INV#302030
6760	03/10/03	140.56	JOHN ETTER P	INV#302031
6783	04/10/03	362.50	PSTS, INC.	INV# 1005261
*****		2,669.64		
7550	ROOFING - REPAIR			
6696	11/06/02	4,141.16	SCUDDER ROOF	INV# R12403-001
6705	11/20/02	146.50	SCUDDER ROOF	INV# R12538-001
6723	12/18/02	225.00	ARRIAGA, JOS	ROOF REPAIRS
*****		4,512.66		
7555	ROOFING SUPPLIES			
6723	12/18/02	25.00	ARRIAGA, JOS	ROOFING SUPPLIES
*****		25.00		
7560	LAKES & WATERWAYS			
6691	11/06/02	805.00	ANDERSON, CH	AUG & SEPT SERVICE
6700	11/18/02	805.00	ANDERSON, CH	AUG & SEPT SERVICE
6702	11/20/02	340.00	ANDERSON, CH	BLUE MOON FEE
6719	12/09/02	1,197.00	VALUCH, BILL	REMOVE & REPLACE DECK
6722	12/18/02	340.00	ANDERSON, CH	LAKE TREATMENT
6814	06/04/03	103.92	SIERRA PACIF	BLUE LAKE DYE
6827	06/30/03	285.00	CRUZ, FABIAN	MOVE CONCRETE DEBRIS
*****		3,875.92		
7600	REPAIR MAINT			
6719	12/09/02	1,040.00	VALUCH, BILL	INV# 5577
6748	02/21/03	614.62	ARRIAGA, JOS	REPAIR MAINT
6770	03/19/03	614.00	LARRY PARRIS	INV# 3074
6773	04/03/03	2,062.00	LARRY PARRIS	PAINTING & REPAIRS

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6774	04/07/03	429.07	JACK RUTHERF	REPAIR MAINT
6776	04/10/03	50.95	ARRIAGA, JOS	REIMB
6777	04/10/03	1,170.00	CRUZ, FABIAN	REPAIR MAINT
6778	04/10/03	2,329.66	HAYWARD LUMB	ACCT# 35953.000
6785	04/22/03	637.50	CRUZ, FABIAN	STREET LEAK REPAIR
6791	04/23/03	774.00	LARRY PARRIS	PAINTING OF MULTI UNITS
6792	04/23/03	57.79	JACK RUTHERF	SPRAY PAINT
6792	04/23/03	41.11	JACK RUTHERF	TILE MATERIAL
6793	04/23/03	223.50	SCHMIDT, DAV	CARPENTER WORK
6799	05/09/03	886.82	HAYWARD LUMB	ACCT#35953
6811	06/04/03	42.06	HAYWARD LUMB	ACCT# 35953.000
6817	06/12/03	1,550.00	JMH CONSTRUC	UNIT 38 PATIO
6838	07/21/03	151.74	HAYWARD LUMB	ACCT# 35953.000
6873	08/19/03	2,632.00	RUSSO, CARME	MAJOR REPAIRS
*****		15,306.82		

7601	BAY WINDOW PROJECT			
6735	01/08/03	393.34	DENNIS SULLI	MATERIALS
6784	04/10/03	748.97	VALUCH, BILL	BAY WINDOW PROJECT
6786	04/22/03	1,130.00	VALUCH, BILL	BAY WINDOW PROJECT
6800	05/09/03	107.79	KELLY-MOORE	CUST# GL1268
6806	05/09/03	1,080.00	VALUCH, BILL	BAY WINDOW PROJECT
6816	06/04/03	1,340.00	VALUCH, BILL	BAY WINDOW PROJECT
6818	06/12/03	520.00	VALUCH, BILL	UNIT 17
6818	06/12/03	520.00	VALUCH, BILL	UNIT 15
6818	06/12/03	40.00	VALUCH, BILL	HAULING OFF DEBRIS
6834	07/21/03	50.00	ARRIAGA, JOS	UNIT 52 REPAIR FLASHING WITH LEAD
6843	07/21/03	100.00	JACK RUTHERF	UNIT 46 BAY WINDOW PROJECT
6845	07/21/03	525.00	REED, IRA	UNIT 56 & 46 BAY WINDOWS
6845	07/21/03	300.00	REED, IRA	UNIT 54 BAY WINDOW
6846	07/21/03	220.00	DENNIS SULLI	UNIT 54 BAY WINDOWS
6846	07/21/03	415.00	DENNIS SULLI	UNIT 46 & 56 BAY WINDOWS
6850	07/21/03	1,040.00	VALUCH, BILL	UNIT 11 & 13 BAY WINDOW PROJECT
6850	07/21/03	60.00	VALUCH, BILL	HAULING - BAY WINDOW PROJECT
6850	07/21/03	1,150.44	VALUCH, BILL	UNIT 7 & 9 BAY WINDOWS
6851	07/28/03	900.00	REED, IRA	BAY WINDOWS-UNIT 52,59,&61
6852	07/28/03	660.00	DENNIS SULLI	BAY WINDOWS-UNIT 52,59 &61
6856	07/30/03	3,120.00	LARRY PARRIS	BAY WINDOWS UNIT 98,100,74,76,82,84
6856	07/30/03	60.00	LARRY PARRIS	ADDITIONAL REPAIR-UNIT 76,82
6858	08/07/03	1,099.62	HAYWARD LUMB	ACCT# 35953 LUMBER, ETC.
6862	08/07/03	900.00	REED, IRA	REPLACE SIDING,PRIME,CAULK UNIT 3,5,63
6863	08/07/03	660.00	DENNIS SULLI	SUPPORT FOR UNIT 3,5,63
6863	08/07/03	400.00	DENNIS SULLI	FOUR LOADS OF TRASH
6865	08/12/03	205.00	KELLY-MOORE	BAY WINDOWS PROJECT-SUPPLIES
6867	08/12/03	2,080.00	LARRY PARRIS	BAY WINDOW PROJECT UNITS 65,67,69,71
6867	08/12/03	20.00	LARRY PARRIS	REPAIR WORK UNIT 65
6868	08/12/03	600.00	REED, IRA	UNITS 106 & 108

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6868	08/12/03	75.00	REED, IRA	REPAIR ROT UNITS 3,54,106
6869	08/12/03	440.00	DENNIS SULLI	SUPPORT WORK UNITS 106 & 108
6869	08/12/03	100.00	DENNIS SULLI	REMOVED ONE LOAD OF TRASH
6874	08/19/03	600.00	REED, IRA	REPLACE SIDING CAULK & PAINT UNIT 19,2
6874	08/19/03	100.00	REED, IRA	REPAIR REAR BAY ON UNIT 19
6874	08/19/03	150.00	REED, IRA	FRONT BAY LEFT SIDE DRY ROT UNIT 19
6875	08/19/03	440.00	DENNIS SULLI	BAY WINDOWS SUPPORT UNIT 19 # 21
6877	08/28/03	600.00	REED, IRA	BAY WINDOWS UNIT 12 & 14
6877	08/28/03	125.00	REED, IRA	UNIT 12 REPLACE SILL & BACK SUPPORT
6877	08/28/03	75.00	REED, IRA	UNIT 14 REPLACE PARTIAL SILL & MOLDING
6878	08/28/03	440.00	DENNIS SULLI	BAY WINDOWS UNIT 12 & 14
*****		23,590.16		
7630	C.D. CONSULTING			
6740	02/07/03	1,500.00	ATC ASSOCIAT	INV# 1194211
*****		1,500.00		
7640	SECTION 1			
6690	11/05/02	5,557.05	GROVER, SCOT	FINAL PYMT
*****		5,557.05		
8010	MANAGEMENT			
6672	09/18/02	230.00	MANAGEMENT C	AUG MGMT
6683	10/07/02	314.00	MANAGEMENT C	SEPT MGMT
6710	11/26/02	250.00	MANAGEMENT C	OCT MGMT
6720	12/10/02	230.00	MANAGEMENT C	NOV MGMT
6736	01/20/03	186.00	MANAGEMENT C	DEC MGMT
6756	02/28/03	406.00	MANAGEMENT C	JAN MGMT
6765	03/14/03	278.00	MANAGEMENT C	FEB MGMT
6775	04/08/03	266.00	MANAGEMENT C	MARCH MGMT
6807	05/13/03	262.00	MANAGEMENT C	APRIL MGMT
6812	06/04/03	438.00	MANAGEMENT C	MAY MGMT
6832	07/09/03	150.00	SHORELINE OF	MONTHLY MEETING RENT
6854	07/30/03	342.00	MANAGEMENT C	JUNE MGMT
6876	08/26/03	322.00	MANAGEMENT C	JULY MGMT
*****		3,674.00		
8020	RESIDENT SERVICES			
6675	09/18/02	20.95	PACIFIC BELL	ACCT# 203854 00000

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6733	01/08/03	20.95	PACIFIC BELL	INV# 2427398
6742	02/07/03	32.18	WOLFGANG HAA	DIRECTORY STRIPS
6761	03/10/03	34.11	LEE, STEPHAN	KINKOS REIMB
6771	03/19/03	20.95	PACIFIC BELL	INV# 2473305
6782	04/10/03	20.95	PACIFIC BELL	INV#2490920
6805	05/09/03	20.95	PACIFIC BELL	INV#2507800
6822	06/19/03	20.95	PACIFIC BELL	INV# 2524959
6823	06/19/03	39.80	RED SHIFT IN	ACCT# 30245
6833	07/09/03	20.95	SBC MESSAGIN	INV# 2541458 VOICEMAIL
6864	08/07/03	20.95	SBC MESSAGIN	INV# 2557964 VM MAILBOXES
*****		273.69		
8030	LEGAL SERVICES			
6871	08/19/03	1,183.47	GRAY & BATTE	INV#28878 ROUSSO PATIO PROBLEM
*****		1,183.47		
8040	ACCOUNTING			
6660	09/05/02	351.80	MANAGEMENT C	OCT PROCESSING
6677	10/07/02	351.80	MANAGEMENT C	NOV PROCESSING
6692	11/06/02	351.80	MANAGEMENT C	DEC PROCESSING
6712	12/09/02	351.80	MANAGEMENT C	JAN PROCESSING
6730	01/08/03	351.80	MANAGEMENT C	FEB PROCESSING
6743	02/07/03	351.80	MANAGEMENT C	MARCH PROCESSING
6762	03/10/03	351.80	MANAGEMENT C	APRIL PROCESSING
6779	04/10/03	351.80	MANAGEMENT C	MAY PROCESSING
6802	05/09/03	351.80	MANAGEMENT C	JUNE PROCESSING
6812	06/04/03	351.80	MANAGEMENT C	JULY PROCESSING
6829	07/09/03	351.80	MANAGEMENT C	AUG PROCESSING
6859	08/07/03	400.00	MANAGEMENT C	SEPT PROCESSING
6859	08/07/03	144.60	MANAGEMENT C	JUNE-AUG INCREASE
*****		4,414.40		
8060	TAX RETURN/REVIEW			
6684	10/18/02	1,800.00	CHAND, AMRIK	INV#0174
*****		1,800.00		
8070	TAXES - FEDERAL			
6795	04/23/03	168.00	UNION BANK O	FEDERAL TAXES
6849	07/21/03	170.00	UNION BANK O	FEDERAL TAXES
*****		338.00		

THE GLEN OF PACIFIC GROVE HOA  
 CHECK REGISTER  
 BY ACCOUNT  
 For the period of : 09/01/02 thru 08/31/03

## ACCOUNT

CK.NO DATE AMOUNT VENDOR DESCRIPTION

## 8080 TAXES-STATE

6685 10/18/02 10.00 FRANCHISE TA FILING FEE  
 6788 04/23/03 111.00 FRANCHISE TA STATE TAXES  
 6837 07/21/03 125.00 FRANCHISE TA STATE TAXES

\*\*\*\*\* 246.00

## 8090 SOCIAL COMMITTEE

6711 12/09/02 60.00 EDITH DAVIS GIFT BOXES REIMB  
 6716 12/09/02 44.69 CANDY POLLOC ANNUAL MTG REIMB  
 6727 12/18/02 59.40 CANDY POLLOC DECORATION REIMB  
 6734 01/08/03 38.02 JACK RUTHERF PHOTO ALBUM  
 6746 02/07/03 34.43 RAY, JIM FLOWERS REIMB  
 6754 02/21/03 20.95 PACIFIC BELL INV# 2457470  
 6828 06/30/03 113.21 RUTHERFORD, GIFT BASKETS REIMB  
 6835 07/21/03 77.26 BRADLEY, PAT FOOD EXPENSES FOR PICNIC  
 6853 07/30/03 29.38 PAT CLAUS SUPPLIES FOR JULY 4 PICNIC

\*\*\*\*\* 477.34

## 8100 POSTAGE

6660 09/05/02 12.71 MANAGEMENT C POSTAGE  
 6677 10/07/02 55.74 MANAGEMENT C POSTAGE  
 6681 10/07/02 14.20 RAY, JIM POSTAGE REIMB  
 6681 10/07/02 7.40 RAY, JIM POSTAGE REIMB  
 6692 11/06/02 93.69 MANAGEMENT C POSTAGE  
 6712 12/09/02 8.20 MANAGEMENT C POSTAGE  
 6730 01/08/03 117.07 MANAGEMENT C POSTAGE  
 6743 02/07/03 39.09 MANAGEMENT C POSTAGE  
 6746 02/07/03 22.20 RAY, JIM STAMPS REIMB  
 6762 03/10/03 9.08 MANAGEMENT C POSTAGE  
 6779 04/10/03 38.62 MANAGEMENT C POSTAGE  
 6802 05/09/03 37.88 MANAGEMENT C POSTAGE  
 6812 06/04/03 48.41 MANAGEMENT C POSTAGE  
 6829 07/09/03 49.23 MANAGEMENT C POSTAGE  
 6857 07/30/03 24.63 RAY, JIM POSTAGE  
 6859 08/07/03 51.46 MANAGEMENT C POSTAGE

\*\*\*\*\* 629.61

## 8110 PRINTING

6659 09/05/02 32.18 KINKO'S ACCT# 251891  
 6660 09/05/02 29.40 MANAGEMENT C COPIES  
 6677 10/07/02 49.00 MANAGEMENT C COPIES

THE GLEN OF PACIFIC GROVE HOA  
 CHECK REGISTER  
 BY ACCOUNT

For the period of : 09/01/02 thru 08/31/03

## ACCOUNT

CK.NO	DATE	AMOUNT	VENDOR	DESCRIPTION
6681	10/07/02	6.82	RAY, JIM	COPIES REIMB
6692	11/06/02	93.60	MANAGEMENT C	COPIES
6712	12/09/02	32.70	MANAGEMENT C	COPIES
6730	01/08/03	50.60	MANAGEMENT C	COPIES
6743	02/07/03	48.70	MANAGEMENT C	COPIES
6762	03/10/03	2.90	MANAGEMENT C	COPIES
6779	04/10/03	8.00	MANAGEMENT C	COPIES
6802	05/09/03	33.20	MANAGEMENT C	COPIES
6812	06/04/03	42.10	MANAGEMENT C	COPIES
6829	07/09/03	77.00	MANAGEMENT C	COPIES
6859	08/07/03	67.20	MANAGEMENT C	COPIES
6866	08/12/03	46.28	KINKO'S INC.	COPIES ACCT# 251891

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619.68

## 8120 SUPPLIES

6660	09/05/02	4.73	MANAGEMENT C	SUPPLIES
6677	10/07/02	24.14	MANAGEMENT C	SUPPLIES
6681	10/07/02	12.85	RAY, JIM	BUSINESS CARD REIMB
6692	11/06/02	68.83	MANAGEMENT C	SUPPLIES
6712	12/09/02	7.35	MANAGEMENT C	SUPPLIES
6716	12/09/02	9.29	CANDY POLLOC	SUPPLIES REIMB
6730	01/08/03	21.84	MANAGEMENT C	SUPPLIES
6743	02/07/03	24.29	MANAGEMENT C	SUPPLIES
6762	03/10/03	69.15	MANAGEMENT C	SUPPLIES
6779	04/10/03	23.54	MANAGEMENT C	SUPPLIES
6802	05/09/03	23.60	MANAGEMENT C	SUPPLIES
6812	06/04/03	30.86	MANAGEMENT C	SUPPLIES
6829	07/09/03	28.73	MANAGEMENT C	SUPPLIES
6857	07/30/03	18.22	RAY, JIM	PRINTER PAPER
6859	08/07/03	22.89	MANAGEMENT C	SUPPLIES

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390.31

## 8150 INSURANCE

6682	10/07/02	1,075.60	THE TRAVELER	ACCT# 7864C2065
6697	11/06/02	1,075.60	THE TRAVELER	ACCT# 7864C2065
6707	11/20/02	1,075.60	THE TRAVELER	ACCT# 7864C2065
6709	11/20/02	768.00	ZENITH INSUR	INV# DP045854605001
6728	12/18/02	1,075.60	THE TRAVELER	ACCT# 7864C2065
6739	01/22/03	1,075.60	THE TRAVELER	ACCT# 7864C2065
6794	04/23/03	1,445.00	THE TRAVELER	ACCT# 7864C2065
6801	05/09/03	13,603.00	KBK INSURANC	POLICY# IM324091
6815	06/04/03	1,445.00	THE TRAVELER	ACCT# 7864C2065
6824	06/19/03	1,445.00	THE TRAVELER	ACCT# 7864C2065
6847	07/21/03	1,445.00	THE TRAVELER	INSURANCE

THE GLEN OF PACIFIC GROVE HOA  
 CHECK REGISTER  
 BY ACCOUNT  
 For the period of : 09/01/02 thru 08/31/03

ACCOUNT

CK.NO      DATE      AMOUNT      VENDOR      DESCRIPTION  
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\*\*\*\*\*            25,529.00

8160      WEBSITE

6844 07/21/03      29.95 RED SHIFT IN      MONTHLY INTERNET CHARGE  
 6861 08/07/03      30.40 RED SHIFT IN      ACCT# 30245

\*\*\*\*\*            60.35

8170      MISC. G & A

6671 09/18/02      24.77 FRANCHISE TA      NOTICE#7970962020817  
 6688 10/18/02      20.95 PACIFIC BELL      ACCT# 203854  
 6699 11/12/02      20.95 PACIFIC BELL      ACCT# 203854  
 6701 11/19/02      50.00 SHORELINE CH      DONATION  
 6716 12/09/02      10.00 CANDY POLLOC      MTG PREP REIMB  
 6717 12/09/02      20.95 PACIFIC BELL      ACCT# 203854  
 6729 01/08/03      195.00 ECHO              ACCT# 00291-1-702-8  
 6810 05/22/03      300.00 ECHO              ECHO SEMINAR  
 6829 07/09/03      225.00 MANAGEMENT C      PROGRAMMING FOR CHECK REGISTER

\*\*\*\*\*            867.62

168,102.41

Grand Total      =====