

THE GLEN OF PACIFIC GROVE HOA  
G E N E R A L L E D G E R  
For the period of : 09/01/05 thru 08/31/06

ACCOUNT	JOURNAL	ACCOUNT DESC.	DEBITS	CREDITS
REFERENCE	EMP.	ENTRY DESCRIPTION		
1008	08/31/05 FWD	CHECKING - SJNB	20,872.47	
09/30/05	09/05	SEPT DISB		14,178.24
09/30/05	JE09-3	INT INCOME	1.74	
09/30/05	JE09-4	TRANS TO RSVS		7,245.00
09/30/05	JE09-5	BANK SVC		21.00
09/30/05	JE09-6	AUTO PAY PG&E		351.14
09/30/05	JE09-7	AUTO PAY CAL AM		742.00
09/30/05	JE09-15	DUES INCOME	22,278.78	
10/31/05	10/05	OCT DISB		14,494.93
10/31/05	JE10-3	INT INCOME	1.76	
10/31/05	JE10-4	TRANAS TO RSVS		7,245.00
10/31/05	JE10-5	BANK SVC		21.00
10/31/05	JE10-6	AUTO PAY PG&E		370.24
10/31/05	JE01-7	AUTO PAY CAL AM		814.90
10/31/05	JE10-8	TRANS TO RSVS		3,000.00
10/31/05	JE10-14	DUES INCOME	22,190.47	
11/30/05	11/05	NOV DISB		14,651.51
11/30/05	JE11-3	INT INCOME	1.69	
11/30/05	JE11-4	TRANS TO RSVS		7,245.00
11/30/05	JE11-5	TRANS TO RSVS		1,500.00
11/30/05	JE11-6	BANK SVC		21.00
11/30/05	JE11-8	CAL AM AUTO PAY		737.25
11/30/05	JE11-9	PAINTING REFUND	200.00	
11/20/05	JE11-15	DUES INCOME	18,142.50	
11/30/05	JE11-7	PG&E AUTO PAY		288.64
12/31/05	12/05	DEC DISB		6,095.52
12/31/05	JE12-3	INT INCOME	1.66	
12/31/05	JE12-5	TRANS TO RSVS		1,500.00
12/31/05	JE12-4	TRANS TO RSVS		7,245.00
12/31/05	JE12-6	BANK SVC		21.00
12/31/05	JE12-8	CAL AM AUTO PAY		632.59
12/31/05	JE12-14	DUES INCOME	26,881.50	
12/31/05	JE12-7	PG&E AUTO PAY		246.72
01/31/06	01/06	JAN DISB		9,822.28
01/31/06	JE01-3	INT INCOME	2.42	
01/31/06	JE01-4	TRANS TO RSVS		7,245.00
01/31/06	JE01-5	TRANS TO RSVS		1,500.00
01/31/06	JE01-6	BANK SVC		21.00
01/31/06	JE01-7	PG&E AUTO PAY		218.23
01/31/06	JE01-8	CAL AM AUTO PAY		491.70
01/31/06	JE01-14	DUES INCOME	23,085.21	
02/28/06	02/06	FEB DISB		8,088.48
02/28/06	JE02-3	INT INCOME	2.25	
02/28/06	JE02-4	TRANS TO RSVS		7,245.00
02/28/06	JE02-5	TRANS TO RSVS		1,500.00
02/28/06	JE02-6	AUTO PAY PG&E		240.46
02/28/06	JE02-7	AUTO PAY CAL AM		453.91
02/28/06	JE02-12	DUES INCOME	16,873.21	
03/31/06	03/06	MARCH DISB		15,801.98
03/31/06	JE03-3	INT INCOME	2.86	
03/31/06	JE03-4	TRANSFER TO RSVS		7,245.00

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REFERENCE	EMP.	ENTRY DESCRIPTION		
03/31/06	JE03-5	TRANSFER TO RSVS		1,500.00
03/31/06	JE03-6	CAL AM AUTO PAY		429.39
03/31/06	JE03-7	PG&E AUTO PAY		223.15
03/31/06	JE03-8	BANK SVC		42.00
03/31/06	JE03-14	DUES INCOME	21,376.29	
04/30/06	04/06	APRIL DISB		4,082.40
04/30/06	JE04-3	INT INCOME	2.26	
04/30/06	JE04-4	TRANS TO RSVS		8,745.00
04/30/06	JE04-5	AUTO PAY CAL AM		441.96
04/30/06	JE04-6	AUTO PAY PG&E		211.82
04/30/06	JE04-7	BANK SVC		21.00
04/30/06	JE04-13	DUES INCOME	18,673.74	
05/31/06	05/06	MAY DISB		17,888.99
05/31/06	JE05-3	INT INCOME	2.85	
05/31/06	JE05-4	TRANS TO RSVS		6,840.00
05/31/06	JE05-5	CAL AM AUTO PAY		429.39
05/31/06	JE05-6	PG&E AUTO PAY		274.17
05/31/06	JE05-7	BANK SVC		21.00
05/31/06	JE05-14	DUES INCOME	21,553.74	
06/30/06	06/06	JUNE DISB		10,878.87
06/30/06	JE06-3	INT INCOME	1.79	
06/30/06	JE06-4	TRANS FM INS	8,200.00	
06/30/06	JE06-5	AUTO PAY CAL AM		441.96
06/30/06	JE06-6	AUTO PAY PG&E		351.10
06/30/06	JE06-7	BANK SVC		21.00
06/30/06	JE06-12	DUES INCOME	18,119.74	
06/30/06	JE06-4	TRANS TO RSVS		6,840.00
06/30/06	JE06-4	TRANS TO RSVS		22,176.70
07/31/06	07/06	JULY DISB		7,731.44
07/31/06	JE07-4	TRANS TO RSVS		10,581.67
07/31/06	JE07-5	AUTO PAY CAL AM		766.78
07/31/06	JE07-6	BANK SVC		21.00
07/31/06	JE07-7	AUTO PAY PG&E		344.80
07/31/06	JE07-13	DUES INCOME	23,056.00	
08/31/06	08/06	AUG DISB		3,260.62
07/31/06	JE07-3	INT INCOME	1.29	
08/31/06	JE08-3	INT INCOME	1.48	
08/31/06	JE08-4	TRANS TO RSVS		10,581.67
08/31/06	JE08-5	BANK SVC		21.00
08/31/06	JE08-6	AUTO PAY CAL AM		917.70
08/31/06	JE08-7	AUTO PAY PG&E		307.26
08/31/06	JE08-10	DUES INCOME	21,691.00	
CURRENT CHANGE		2,588.33CR BALANCE	18,284.14*	

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1009	08/31/05 FWD	SJNB - INSURANCE ACCT	9,202.82	
	09/30/05	JE09-3 INT INCOME	0.76	
	10/31/05	JE10-3 INT INCOME	0.78	
	11/30/05	JE11-3 INT INCOME	0.76	
	12/31/05	JE12-3 INT INCOME	0.76	
	01/31/06	JE01-3 INT INCOME	0.81	

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ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
	02/28/06	JE02-3	INT INCOME	0.71	
	03/31/06	JE03-3	INT INCOME	0.78	
	04/30/06	JE04-3	INT INCOME	0.71	
	05/31/06	JE05-3	INT INCOME	0.83	
	06/30/06	JE06-3	INT INCOME	0.53	
	06/30/06	JE06-4	TRANS TO OPER		8,200.00
	07/31/06	JE07-3	INT INCOME	0.09	
	08/31/06	JE08-3	INT INCOME	0.09	
	CURRENT CHANGE			8,192.39CR BALANCE	1,010.43*
*****					
1022	08/31/05 FWD		SJNB RESERVE .50%	65,856.37	
	09/30/05	09/05	SEPT DISB		4,200.00
	09/30/05	JE09-3	INT INCOME	35.54	
	09/30/05	JE09-4	TRANS FM OPER	7,245.00	
	10/31/05	JE10-3	INT INCOME	41.34	
	10/31/05	JE10-4	TRANS FM OPER	7,245.00	
	10/31/05	JE10-8	TRANS FM OPER	3,000.00	
	11/30/05	JE11-3	INT INCOME	44.83	
	11/30/05	JE11-4	TRANS FM OPER	7,245.00	
	11/30/05	JE11-5	TRANS FM OPER	1,500.00	
	12/31/05	12/05	DEC DISB		1,550.00
	12/31/05	JE12-3	INT INCOME	49.22	
	12/31/05	JE12-4	TRANS FM OPER	7,245.00	
	12/31/05	JE12-5	TRANAS FM OPER	1,500.00	
	01/31/06	JE01-3	INT INCOME	89.61	
	01/31/06	JE01-4	TRANS FM OPER	7,245.00	
	01/31/06	JE01-5	TRANS FM OPER	1,500.00	
	02/28/06	JE02-3	INT INCOME	104.05	
	02/28/06	JE02-4	TRANS FM OPER	7,245.00	
	02/28/06	JE02-5	TRANS FM OPER	1,500.00	
	03/31/06	JE03-3	INT INCOME	125.06	
	03/31/06	JE03-4	TRANSFER FR OPER	7,245.00	
	03/31/06	JE03-5	TRANSFER FR OPER	1,500.00	
	04/30/06	JE04-3	INT INCOME	120.45	
	04/30/06	JE04-4	TRANS FM OPER	8,745.00	
	05/31/06	JE05-3	INT INCOME	151.75	
	05/31/06	JE05-4	TRANS FM OPER	6,840.00	
	06/30/06	JE06-3	INT INCOME	152.86	
	06/30/06	JE06-4	TRANS FM OPER	6,840.00	
	06/30/06	JE06-4	TRANS FM OPER	22,176.70	
	07/31/06	JE07-4	TRANS FM OPER	10,581.67	
	07/31/06	JE07-3	INT INCOME	154.39	
	07/31/06	JE07-14	TRANS TO CD		75,000.00
	08/31/06	JE08-3	INT INCOME	115.12	
	08/31/06	JE08-4	TRANS FM OPER	10,581.67	
	CURRENT CHANGE			47,414.26 BALANCE	113,270.63*
*****					
1024	08/31/05 FWD		WELLS FARGO-CD 4.02% 11-22-	54,383.36	
	12/31/05	JE12-15	INT INCOME	1,327.03	

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ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
			CURRENT CHANGE	1,327.03	BALANCE 55,710.39*
*****					
1026	08/31/05 FWD		WORLD SAVINGS 3.92%6-26-06	64,638.37	
	03/31/06 JE03-3		INT INCOME	566.88	
			CURRENT CHANGE	566.88	BALANCE 65,205.25*
*****					
1027	08/31/05 FWD		MONTEREY COUNTY BANK 3.22%	57,034.04	
	12/31/05 JE12-16		INT INCOME	184.91	
			CURRENT CHANGE	184.91	BALANCE 57,218.95*
*****					
1028	08/31/05 FWD		6-MONTH CD 5.0 %		0.00
	07/31/06 JE07-14		TRANS FM RSVS	75,000.00	
			CURRENT CHANGE	75,000.00	BALANCE 75,000.00*
*****					
1150	08/31/05 FWD		ACCT/RECEIVABLE	659.20	
	09/30/05 JE09-1		DUES ASSESSMENT	21,000.00	
	09/30/05 JE09-13		REV PREPAID ASSMT		9,752.40
	09/30/05 JE09-14		PREPAID ASSMT	10,333.53	
	09/30/05 JE09-15		DUES INCOME		22,042.33
	10/31/05 JE10-1		DUES ASSESSMENT	21,000.00	
	10/31/05 JE10-12		REV PREPAID ASSMT		10,333.53
	10/31/05 JE10-14		DUES INCOME		22,165.47
	10/31/05 JE10-13		PREPAID ASSMT	11,524.00	
	10/31/05 JE10-16		ADJ A/R		86.00
	10/31/05 JE10-17		RECODE		49.00
	11/30/05 JE11-1		DUES ASSESSMENT	21,000.00	
	11/30/05 JE11-13		REV PREPAID ASSMT		11,524.00
	11/30/05 JE11-14		PREPAID ASSMT	8,907.50	
	11/30/05 JE11-15		DUES INC9OME		18,077.50
	12/31/05 JE12-1		DUES ASSESSMENT	21,000.00	
	12/31/05 JE12-11		TRANS FEE DUE MCC	100.00	
	12/31/05 JE12-12		REV PREPAID ASSMT		8,907.50
	12/31/05 JE12-13		PREPAID ASSMT	15,277.50	
	12/31/05 JE12-14		DUES INCOME		26,813.63
	01/12/06 2000		BUDD, NANCY	385.00	
	01/31/06 JE01-1		DUES ASSESSMENT	21,000.00	
	01/31/06 JE01-13		PREPAID ASSMT	16,282.76	
	01/31/06 JE01-14		DUES INCOME		23,011.63
	01/31/06 JE01-12		REV PREPAID ASSMT		15,277.50
	02/22/06 7501		CRAIG WOOLLEY	350.00	
	02/28/06 JE02-1		DUES ASSESSMENT	21,000.00	
	02/28/06 JE02-10		REV PREPAID ASSMT		16,282.76
	02/28/06 JE02-11		PREPAID ASSMT	11,696.76	
	02/28/06 JE02-12		DUES INCOME		16,800.00
	03/31/06 JE03-12		REV PREPAID ASSMTS		11,696.76
	03/31/06 JE03-13		PREPAID ASSMTS	12,431.76	
	03/31/06 JE03-14		DUES INCOME		21,341.00

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 G E N E R A L L E D G E R  
 For the period of : 09/01/05 thru 08/31/06

ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
03/31/06	JE03-1		DUES ASSESSMENT	21,000.00	
03/31/06	JE03-16		ADJ A/R	1.00	
04/30/06	JE04-1		DUES ASSESSMENT	21,000.00	
04/30/06	JE04-11		REV PREPAID ASSMT		12,431.76
04/30/06	JE04-12		PREPAID ASSMT	9,796.26	
04/30/06	JE04-13		DUES INCOME		18,613.00
05/31/06	JE05-1		DUES ASSESSMENT	21,000.00	
05/31/06	JE05-12		REV PREPAID ASSMT		9,796.26
05/31/06	JE05-13		PREPAID ASSMT	9,843.92	
05/31/06	JE05-14		DUES INCOME		21,505.24
06/30/06	JE06-11		PREPAID ASSMT	7,356.00	
06/30/06	JE06-12		DUES INCOME		18,118.08
06/30/06	JE06-1		DUES ASSESSMENT	21,000.00	
06/30/06	JE06-10		REV PREPAID ASSMT		9,843.92
07/31/06	JE07-1		DUES ASSESSMENT	21,000.00	
07/31/06	JE07-11		REV PREPAID ASSMT		7,356.00
07/31/06	JE07-12		PREPAID ASSMT	8,756.00	
07/31/06	JE07-13		DUES INCOME		23,031.00
08/31/06	JE08-1		DUES ASSESSMENT	21,000.00	
08/31/06	JE08-10		DUES INCOME		21,656.00
08/31/06	JE08-11		REV PREPAID ASSMT		8,756.00
08/31/06	JE08-12		PREPAID ASSMT	9,456.00	
08/31/06	JE08-13		ADJ A/R	287.08	
	CURRENT CHANGE		483.20CR BALANCE	176.00*	
*****					
1152	08/31/05 FWD		INTEREST REC. - DUES	26.94	
09/30/05	JE09-8		INT CHARGE	4.71	
09/30/05	JE09-10		REV INT CHARGE		1.00
09/30/05	JE09-15		DUES INCOME		30.65
10/31/05	JE10-9		INT CHARGE	1.01	
10/31/05	JE10-11		REV INT CHARGE		0.27
11/30/05	JE11-11		INT CHARGE	0.74	
11/30/05	JE11-12		REV INT CHARGE		1.11
12/31/05	JE12-10		INT CHARGE	0.37	
12/31/05	JE12-14		DUES INCOME		0.37
01/31/06	JE01-10		INT CHARGE	6.42	
01/31/06	JE01-14		DUES INCOME		3.58
02/28/06	JE02-9		INT CHARGE	1.66	
02/28/06	JE02-12		DUES INCOME		3.21
03/31/06	JE03-9		INT CHRGS	0.37	
03/31/06	JE03-14		DUES INCOME		0.29
03/31/06	JE03-16		ADJ A/R		1.00
04/30/06	JE04-8		INT CHARGE	1.32	
04/30/06	JE04-13		DUES INCOME		0.74
05/31/06	JE05-8		INT CHARGE	4.58	
05/31/06	JE05-11		REV INT CHARGE		2.92
05/31/06	JE05-14		DUES INCOME		3.50
06/30/06	JE06-8		INT CHARGE	0.37	
06/30/06	JE06-12		DUES INCOME		1.66
07/31/06	JE07-8		INT CHARGE	3.95	

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ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
	07/31/06	JE07-9	REV INT CHARGE		3.21
	08/31/06	JE08-8	INT CHARGE	1.12	
	08/31/06	JE08-13	ADJ A/R	2.92	
	CURRENT CHANGE		23.97CR BALANCE	2.97*	
*****					
1154	08/31/05	FWD	LATE CHGS.-REC.	211.20	
	09/30/05	JE09-9	LATE CHARGE	65.00	
	09/30/05	JE09-10	REV LATE CHARGE		61.90
	09/30/05	JE09-15	DUES INCOME		205.80
	10/31/05	JE10-10	REV LATE CHARGE		32.50
	10/31/05	JE01-17	RECODE	49.00	
	11/30/05	JE11-10	LATE CHARGE	97.50	
	11/30/05	JE11-15	DUES INCOME		65.00
	12/31/05	JE12-9	LATE CHARGE	140.00	
	12/31/05	JE12-14	DUES INCOME		67.50
	01/31/06	JE01-9	LATE CHARGE	35.00	
	01/31/06	JE01-11	REV LATE CHARGE		35.00
	01/31/06	JE01-14	DUES INCOME		70.00
	10/31/05	JE10-14	DUES INCOME		25.00
	02/28/06	JE02-8	LATE CHARGE	35.00	
	02/28/06	JE02-12	DUES INCOME		70.00
	03/31/06	JE03-10	LATE CHRGS	210.00	
	03/31/06	JE03-11	REV LATE CHRGS		70.00
	03/31/06	JE03-14	DUES INCOME		35.00
	04/30/06	JE04-9	LATE CHARGE	35.00	
	04/30/06	JE04-10	REV LATE CHARGE		70.00
	04/30/06	JE04-13	DUES INCOME		60.00
	05/31/06	JE05-9	LATE CHARGE	35.00	
	05/31/06	JE05-10	REV LATE CHARGE		35.00
	05/31/06	JE05-14	DUES INCOME		45.00
	06/30/06	JE06-9	LATE CHARGE	35.00	
	07/31/06	JE07-10	REV LATE CHARGE		35.00
	07/31/06	JE07-13	DUES INCOME'		25.00
	08/31/06	JE08-9	LATE CHARGE	105.00	
	08/31/06	JE08-10	DUES INCOME		35.00
	08/31/06	JE08-13	ADJ A/R	60.00	
	CURRENT CHANGE		141.20CR BALANCE	70.00*	
*****					
1185	08/31/05	FWD	DUE TO RESERVES FROM OPERAT	12,813.29	
	09/30/05	JE09-16	ADJ DUE TO RSVS		440.54
	10/31/05	JE10-15	ADJ NDUE FM OPER		3,446.34
	11/30/05	JE11-16	ADJ DUE FM OPER		1,749.83
	12/31/05	JE12-17	ADJ DUE TO RSVS		3,476.16
	01/31/06	JE01-15	ADJ DUE TO RSVS		1,994.61
	03/31/06	JE03-15	ADJ DUE FM		1,705.81
	CURRENT CHANGE		12,813.29CR BALANCE	0.00*	
*****					
2002	08/31/05	FWD	PREPAID ASSESSMENTS		9,752.40

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REFERENCE	EMP.	ENTRY DESCRIPTION		
09/30/05	JE09-13	REC PREPAID ASSMT	9,752.40	
09/30/05	JE09-14	PREPAID ASSMT		10,333.53
10/31/05	JE10-12	REV PREPAID ASSMT	10,333.53	
10/31/05	JE10-13	PREPAID ASSMT		11,524.00
11/30/05	JE11-13	REV PREPAID ASSMT	11,524.00	
11/30/05	JE11-14	PREPAID ASSMT		8,907.50
12/31/05	JE12-12	REV PREPIAD ASSMT	8,907.50	
12/31/05	JE12-13	PREPAID ASSMT		15,277.50
01/31/06	JE01-12	REV PREPAID ASSMT	15,277.50	
01/31/06	JE01-13	PREPAID ASSMT		16,282.76
02/28/06	JE02-10	REV PREPAID ASSMT	16,282.76	
02/28/06	JE02-11	PREPAID ASSMT		11,696.76
03/31/06	JE03-12	REV PREPAID ASSMTS	11,696.76	
03/31/06	JE03-13	PREPAID ASSMTS		12,431.76
04/30/06	JE04-11	REV PREPAID ASSMT	12,431.76	
05/31/06	JE05-12	REV PREPAID ASSMT	9,796.26	
05/31/06	JE05-13	PREPAID ASSMT		9,843.92
04/30/06	JE04-12	PREPAID ASSMT		9,796.26
06/30/06	JE06-11	PREPAID ASSMT		7,356.00
06/30/06	JE06-10	REV PREPAID ASSMT	9,843.92	
07/31/06	JE07-11	REV PREPAID ASSMT	7,356.00	
07/31/06	JE07-12	PREPAID ASSMT		8,756.00
08/31/06	JE08-11	REV PREPAID ASSMT	8,756.00	
08/31/06	JE08-12	PREPAID ASSMT		9,456.00
CURRENT CHANGE		296.40 BALANCE		9,456.00*
*****				
2030	08/31/05 FWD	LATE CHARGES DUE MCC		429.00
09/30/05	JE09-9	LATE CHARGE		65.00
09/30/05	JE09-10	REV LATE CHARGE	61.90	
10/31/05	JE10-10	REV LATE CHARGE	32.50	
11/22/05	7455	MANAGEMENT COST CONTROLS, IN	399.60	
11/30/05	JE11-10	LATE CHARGE		97.50
12/31/05	JE12-9	LATE CHARGE		140.00
01/20/06	7481	MANAGEMENT COST CONTROLS, IN	132.50	
01/31/06	JE01-9	LATE CHARGE		35.00
01/31/06	JE01-11	REV LATE CHARGE	35.00	
02/28/06	JE02-8	LATE CHARGE		35.00
03/31/06	JE03-10	LATE CHRGS		210.00
03/31/06	JE03-11	REV LATE CHRGS	70.00	
04/30/06	JE04-9	LATE CHARGE		35.00
04/30/06	JE04-10	REV LATE CHARGE	70.00	
05/31/06	JE05-9	LATE CHARGE		35.00
05/31/06	JE05-10	REV LATE CHARGE	35.00	
06/22/06	7554	MANAGEMENT COST CONTROLS, IN	280.00	
06/30/06	JE06-9	LATE CHARGE		35.00
07/31/06	JE07-10	REV LATE CHARGE	35.00	
08/31/06	JE08-9	LATE CHARGE		105.00
CURRENT CHANGE		359.00 BALANCE		70.00*
*****				

THE GLEN OF PACIFIC GROVE HOA  
 G E N E R A L L E D G E R  
 For the period of : 09/01/05 thru 08/31/06

ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS	
2040	08/31/05 FWD		PROCESSING CHARGES DUE MCC		0.00	
	12/31/05	JE12-11	TRANS FEE DUE MCC		100.00	
	01/20/06	7481	MANAGEMENT COST CONTROLS, IN	100.00		
	CURRENT CHANGE		0.00 BALANCE	0.00*		
*****						
2095	08/31/05 FWD		DUE FROM OPERATING TO RESER		12,813.29	
	09/30/05	JE09-16	ADJ DUE FM OPER	440.54		
	10/31/05	JE10-15	ADJ DUE TO RSVS	3,446.34		
	11/30/05	JE11-16	ADJ DUE TO RSVS	1,749.83		
	12/31/05	JE12-17	ADJ DUE FM OPER	3,476.16		
	01/31/06	JE01-15	ADJ DUE FM OPER	1,994.61		
	03/31/06	JE03-15	ADJ DUE FM	1,705.81		
	CURRENT CHANGE		12,813.29 BALANCE	0.00*		
*****						
3010	08/31/05 FWD		RET.-EARNING-BEG YEAR		7,977.94	
	CURRENT CHANGE		0.00 BALANCE		7,977.94*	
*****						
3710	08/31/05 FWD		RESERVES		254,725.43	
	09/30/05	JE09-2	RESERVES		6,840.00	
	09/01/05	0108	PSTS, INC.	4,200.00		
	10/31/05	JE10-2	RESERVES		6,840.00	
	11/30/05	JE11-2	RESERVES		6,840.00	
	11/30/05	JE11-9	PAINTING REFUND		200.00	
	12/08/05	0109	ABACHERLI FENCE CO.	1,550.00		
	12/31/05	JE12-2	RESERVES		6,840.00	
	01/31/06	JE01-2	RESERVES		6,840.00	
	02/28/06	JE02-2	RESERVES		6,840.00	
	03/31/06	JE03-2	RESERVES		6,840.00	
	04/30/06	JE04-2	RESERVES		6,840.00	
	05/31/06	JE05-2	RESERVES		6,840.00	
	06/30/06	JE06-2	RESERVES		6,840.00	
	07/31/06	JE07-2	RESERVES		6,840.00	
	08/31/06	JE08-2	RESERVES		6,840.00	
	CURRENT CHANGE		76,530.00CR BALANCE		331,255.43*	
*****						
** PROFIT OR LOSS-				0.00	37,189.39	37,189.39
				BAL FWD	CURRENT	BALANCE
4010	08/31/05 FWD		ASSESSMENTS		0.00	
	09/30/05	JE09-1	DUES ASSESSMENT		21,000.00	
	10/31/05	JE10-1	DUES ASSESSMENT		21,000.00	
	11/30/05	JE11-1	DUES ASSESSMENT		21,000.00	
	12/31/05	JE12-1	DUES ASSESSMENT		21,000.00	
	01/31/06	JE01-1	DUES ASSESSMENT		21,000.00	
	02/28/06	JE02-1	DUES ASSESSMENT		21,000.00	
	03/31/06	JE03-1	DUES ASSESSMENT		21,000.00	

THE GLEN OF PACIFIC GROVE HOA  
 G E N E R A L L E D G E R  
 For the period of : 09/01/05 thru 08/31/06

ACCOUNT	JOURNAL	ACCOUNT DESC.	DEBITS	CREDITS
REFERENCE	EMP.	ENTRY DESCRIPTION		
04/30/06	JE04-1	DUES ASSESSMENT		21,000.00
05/31/06	JE05-1	DUES ASSESSMENT		21,000.00
06/30/06	JE06-1	DUES ASSESSMENT		21,000.00
07/31/06	JE07-1	DUES ASSESSMENT		21,000.00
08/31/06	JE08-1	DUES ASSESSMENT		21,000.00
CURRENT CHANGE		252,000.00CR BALANCE		252,000.00*
*****				
4130	08/31/05 FWD	INT. INCOME CKING & SAVINGS		0.00
09/30/05	JE09-3	INT INCOME		38.04
10/31/05	JE10-3	INT INCOME		43.88
11/30/05	JE11-3	INT INCOME		47.28
12/31/05	JE12-3	INT INCOME		51.64
12/31/05	JE12-16	INT INCOME		184.91
12/31/05	JE12-15	INT INCOME		1,327.03
12/31/05	JE01-3	INT INCOME		92.84
02/28/06	JE02-3	INT INCOME		107.01
03/31/06	JE03-3	INT INCOME		695.58
04/30/06	JE04-3	INT INCOME		123.42
05/31/06	JE05-3	INT INCOME		155.43
06/30/06	JE06-3	INT INCOME		155.18
07/31/06	JE07-3	INT INCOME		155.77
08/31/06	JE08-3	INT INCOME		116.69
CURRENT CHANGE		3,294.70CR BALANCE		3,294.70*
*****				
4135	08/31/05 FWD	INTEREST INCOME DUES		0.00
09/30/05	JE09-10	REV INT CHARGE	1.00	
09/30/05	JE09-8	INT CHARGE		4.71
10/31/05	JE10-9	INT CHARGE		1.01
10/31/05	JE10-11	REV INT CHARGE	0.27	
11/30/05	JE11-11	INT CHARGE		0.74
11/30/05	JE11-12	REV INT CHARGE	1.11	
12/31/05	JE12-10	INT CHARGE		0.37
01/31/06	JE01-10	INT CHARGE		6.42
02/28/06	JE02-9	INT CHARGE		1.66
03/31/06	JE03-9	INT CHRGS		0.37
04/30/06	JE04-8	INT CHARGE		1.32
05/31/06	JE05-8	INT CHARGE		4.58
05/31/06	JE05-11	REV INT CHARGE	2.92	
06/30/06	JE06-8	INT CHARGE		0.37
07/31/06	JE07-8	INT CHARGE		3.95
07/31/06	JE07-9	REV INT CHARGE	3.21	
08/31/06	JE08-8	INT CHARGE		1.12
CURRENT CHANGE		18.11CR BALANCE		18.11*
*****				
4150	08/31/05 FWD	A/R ADJUSTMENT		0.00
10/31/05	JE10-16	ADJ A/R	86.00	
08/31/06	JE08-13	ADJ A/R		350.00
CURRENT CHANGE		264.00CR BALANCE		264.00*

THE GLEN OF PACIFIC GROVE HOA  
 G E N E R A L L E D G E R  
 For the period of : 09/01/05 thru 08/31/06

ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
*****					
5020	08/31/05 FWD		ELECTRICITY		0.00
	09/30/05	JE09-6	AUTO PAY PG&E	351.14	
	10/31/05	JE10-6	BANK SVC	370.24	
	11/30/05	JE11-7	PG&E AUTO PAY	288.64	
	12/31/05	JE12-7	PG&E AUTO PAY	246.72	
	01/31/06	JE01-7	PG&E AUTO PAY	218.23	
	02/28/06	JE02-6	AUTO PAY PG&E	240.46	
	03/31/06	JE03-7	PG&E AUTO PAY	223.15	
	04/30/06	JE04-6	AUTO PAY PG&E	211.82	
	05/31/06	JE05-6	PG&E AUTO PAY	274.17	
	06/30/06	JE06-6	AUTO PAY PG&E	351.10	
	07/31/06	JE07-7	AUTO PAY PG&E	344.80	
	08/31/06	JE08-7	AUTO PAY PG&E	307.26	
	CURRENT CHANGE		3,427.73 BALANCE	3,427.73*	
*****					
5070	08/31/05 FWD		WATER		0.00
	09/30/05	JE09-7	AUTO PAY CAL AM	742.00	
	10/31/05	JE01-7	AUTO PAY CAL AM	814.90	
	11/30/05	JE11-8	CAL AM AUTO PAY	737.25	
	12/31/05	JE12-8	CAL AM AUTO PAY	632.59	
	01/31/06	JE01-8	CAL AM AUTO PAY	491.70	
	02/28/06	JE02-7	AUTO PAY CAL AM	453.91	
	03/31/06	JE03-6	CAL AM AUTO PAY	429.39	
	04/30/06	JE04-5	AUTO PAY CAL AM	441.96	
	05/31/06	JE05-5	CAL AM AUTO PAY	429.39	
	06/30/06	JE06-5	AUTO PAY CAL AM	441.96	
	07/31/06	JE07-5	AUTO PAY CAL AM	766.78	
	08/31/06	JE08-6	AUTO PAY CAL AM	917.70	
	CURRENT CHANGE		7,299.53 BALANCE	7,299.53*	
*****					
6010	08/31/05 FWD		LANDSCAPE MAINT		0.00
	09/01/05	7403	PROPERTY SERVICES GARDEN MAI	3,200.00	
	10/07/05	7428	PROPERTY SERVICES GARDEN MAI	3,200.00	
	11/10/05	7449	PROPERTY SERVICES GARDEN MAI	35.00	
	11/10/05	7449	PROPERTY SERVICES GARDEN MAI	3,400.00	
	12/08/05	7465	PROPERTY SERVICES GARDEN MAI	3,400.00	
	01/20/06	7482	PROPERTY SERVICES GARDEN MAI	3,400.00	
	02/22/06	7498	PROPERTY SERVICES GARDEN MAI	3,400.00	
	03/29/06	7510	PROPERTY SERVICES GARDEN MAI	3,400.00	
	03/29/06	7510	PROPERTY SERVICES GARDEN MAI	3,400.00	
	03/29/06	7510	PROPERTY SERVICES GARDEN MAI	3,400.00	
	06/07/06	7551	PROPERTY SERVICES GARDEN MAI	3,200.00	
	07/10/06	7563	PROPERTY SERVICES GARDEN MAI	3,400.00	
	CURRENT CHANGE		36,835.00 BALANCE	36,835.00*	
*****					
6020	08/31/05 FWD		LANDSCAPE/IRRIGATION REP.		0.00

THE GLEN OF PACIFIC GROVE HOA  
 G E N E R A L L E D G E R  
 For the period of : 09/01/05 thru 08/31/06

ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
	10/07/05	7428	PROPERTY SERVICES GARDEN MAI	720.00	
	10/07/05	7428	PROPERTY SERVICES GARDEN MAI	122.50	
	11/10/05	7449	PROPERTY SERVICES GARDEN MAI	727.00	
	03/29/06	7510	PROPERTY SERVICES GARDEN MAI	175.00	
	06/07/06	7551	PROPERTY SERVICES GARDEN MAI	849.96	
	CURRENT CHANGE		2,594.46 BALANCE	2,594.46*	
*****					
6030	08/31/05 FWD		LANDSCAPE OTHER		0.00
	09/08/05	7411	PROPERTY SERVICES GARDEN MAI	154.60	
	10/07/05	7428	PROPERTY SERVICES GARDEN MAI	555.98	
	10/07/05	7421	AXT, SHARON	49.18	
	11/10/05	7449	PROPERTY SERVICES GARDEN MAI	459.82	
	12/08/05	7465	PROPERTY SERVICES GARDEN MAI	297.11	
	01/20/06	7482	PROPERTY SERVICES GARDEN MAI	231.23	
	02/07/06	7490	PROPERTY SERVICES GARDEN MAI	306.00	
	03/29/06	7510	PROPERTY SERVICES GARDEN MAI	366.85	
	05/09/06	7536	PROPERTY SERVICES GARDEN MAI	107.80	
	05/09/06	7536	PROPERTY SERVICES GARDEN MAI	67.50	
	CURRENT CHANGE		2,596.07 BALANCE	2,596.07*	
*****					
6040	08/31/05 FWD		TREES		0.00
	10/07/05	7432	ROBERT'S TREE SERVICE	1,360.00	
	02/07/06	7492	ROBERT'S TREE SERVICE	680.00	
	03/29/06	7512	ROBERT'S TREE SERVICE	2,720.00	
	04/21/06	7524	ROBERT'S TREE SERVICE	680.00	
	07/21/06	7569	ROBERT'S TREE SERVICE	1,360.00	
	CURRENT CHANGE		6,800.00 BALANCE	6,800.00*	
*****					
7120	08/31/05 FWD		PEST CONTROL		0.00
	11/10/05	7447	MONTEREY COUNTY WILDLIFE MGM	900.00	
	05/22/06	7541	CASNER EXTERMINATING CO.	155.00	
	08/09/06	7577	MONTEREY COUNTY WILDLIFE MGM	450.00	
	CURRENT CHANGE		1,505.00 BALANCE	1,505.00*	
*****					
7130	08/31/05 FWD		TENNIS COURT MAINT.		0.00
	12/15/05	7468	CHUCK ADAMS	21.43	
	CURRENT CHANGE		21.43 BALANCE	21.43*	
*****					
7150	08/31/05 FWD		SECURITY - CONTRACTOR		0.00
	11/10/05	7442	GREGORY PATTERSON DBA C.C.O.	75.00	
	11/10/05	7442	GREGORY PATTERSON DBA C.C.O.	150.00	
	12/08/05	7461	GREGORY PATTERSON DBA C.C.O.	75.00	
	04/21/06	7525	RUGAR, JACK	80.00	
	05/09/06	7534	HAYWARD LUMBER	143.72	
	05/09/06	7532	GREGORY PATTERSON DBA C.C.O.	220.41	
	CURRENT CHANGE		744.13 BALANCE	744.13*	

THE GLEN OF PACIFIC GROVE HOA  
GENERAL LEDGER  
For the period of : 09/01/05 thru 08/31/06

ACCOUNT	JOURNAL	ACCOUNT DESC.	DEBITS	CREDITS
REFERENCE	EMP.	ENTRY DESCRIPTION		
*****				
7155	08/31/05 FWD	SECURITY PHONE		0.00
09/08/05	7410	SBC	20.15	
10/07/05	7427	SBC	19.29	
11/10/05	7448	SBC	18.80	
12/08/05	7464	SBC	19.21	
12/08/05	7462	WOLFGANG HAAS	26.81	
01/10/06	7479	SBC	19.10	
02/07/06	7489	SBC	19.67	
03/21/06	7508	SBC	18.38	
04/21/06	7523	SBC	18.42	
05/09/06	7531	AT&T	18.94	
06/07/06	7545	AT&T	18.10	
07/10/06	7559	AT&T	20.32	
08/09/06	7574	AT&T	19.11	
		CURRENT CHANGE	256.30	
		BALANCE	256.30*	
*****				
7550	08/31/05 FWD	ROOFING - REPAIR		0.00
03/06/06	7505	SCUDDER ROOFING CO.	273.46	
04/06/06	7518	SCUDDER ROOFING CO.	253.46	
04/06/06	7518	SCUDDER ROOFING CO.	183.86	
		CURRENT CHANGE	710.78	
		BALANCE	710.78*	
*****				
7560	08/31/05 FWD	LAKES & WATERWAYS		0.00
09/01/05	7400	ALOHA POOL & SPA	567.89	
10/07/05	7422	ALLIANCE WATER GARDEN CENTER	133.00	
10/07/05	7434	SIGALA, MIGUEL	350.00	
11/10/05	7440	ALOHA POOL & SPA	270.00	
06/22/06	7554	MANAGEMENT COST CONTROLS, IN	500.00	
07/21/06	7570	RUGAR, JACK	42.04	
		CURRENT CHANGE	1,862.93	
		BALANCE	1,862.93*	
*****				
7600	08/31/05 FWD	REPAIR MAINT		0.00
09/20/05	7416	DENNIS SULLIVAN	200.00	
10/20/05	7438	DENNIS SULLIVAN	350.00	
11/10/05	7445	HAYWARD LUMBER	57.49	
12/15/05	7468	CHUCK ADAMS	6.56	
02/07/06	7485	BARTOLI PLUMBING & DRAIN CLE	150.00	
02/07/06	7485	BARTOLI PLUMBING & DRAIN CLE	862.41	
02/22/06	7494	CHUCK ADAMS	7.50	
02/22/06	7499	CANDY POLLOCK	8.03	
03/29/06	7513	RUGAR, JACK	7.50	
03/29/06	7509	KUMAR, SANJEET	525.00	
06/22/06	7553	BOMBERGER, LYNN	65.69	
		CURRENT CHANGE	2,240.18	
		BALANCE	2,240.18*	
*****				

THE GLEN OF PACIFIC GROVE HOA  
 G E N E R A L L E D G E R  
 For the period of : 09/01/05 thru 08/31/06

ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
7640	08/31/05	FWD	SECTION 1		0.00
	09/01/05	7405	STEVE HOWELL TERMITE CONTROL	1,485.00	
	09/01/05	7399	ARRIAGA, LENNIS	225.00	
	09/01/05	7399	ARRIAGA, LENNIS	188.87	
	09/01/05	7404	DENNIS SULLIVAN	800.00	
	09/01/05	7404	DENNIS SULLIVAN	100.00	
	09/20/05	7416	DENNIS SULLIVAN	175.00	
	09/20/05	7414	AILING HOUSE PEST CONTROL, I	600.00	
	09/20/05	7416	DENNIS SULLIVAN	900.00	
	09/08/05	7408	HAYWARD LUMBER	172.28	
	09/08/05	7408	HAYWARD LUMBER	107.23	
	09/08/05	7408	HAYWARD LUMBER	20.49	
	10/07/05	7425	HAYWARD LUMBER	122.57	
	10/07/05	7425	HAYWARD LUMBER	9.11	
	10/07/05	7420	AILING HOUSE PEST CONTROL, I	95.00	
	10/07/05	7420	AILING HOUSE PEST CONTROL, I	275.00	
	02/22/06	7496	FABIANS GENERAL CONSTRUCTION	1,130.00	
	03/29/06	7511	PETRUSHKIN, JOHN DBA ALLIED	600.00	
	04/21/06	7520	CORNWALL, MABEL	950.00	
	05/09/06	7538	RUGAR, JACK	36.47	
	06/22/06	7554	MANAGEMENT COST CONTROLS, IN	325.00	
	07/10/06	7558	AILING HOUSE PEST CONTROL, I	300.00	
			CURRENT CHANGE	8,617.02	
			BALANCE	8,617.02*	
*****					
8010	08/31/05	FWD	MANAGEMENT		0.00
	09/08/05	7409	MANAGEMENT COST CONTROLS, IN	222.00	
	10/07/05	7426	MANAGEMENT COST CONTROLS, IN	206.00	
	11/30/05	7459	MANAGEMENT COST CONTROLS, IN	644.00	
	12/15/05	7469	MANAGEMENT COST CONTROLS, IN	314.00	
	01/05/06	7476	MANAGEMENT COST CONTROLS, IN	182.00	
	02/07/06	7488	MANAGEMENT COST CONTROLS, IN	298.00	
	03/21/06	7507	MANAGEMENT COST CONTROLS, IN	306.00	
	04/21/06	7522	MANAGEMENT COST CONTROLS, IN	254.00	
	05/09/06	7535	MANAGEMENT COST CONTROLS, IN	298.00	
	06/07/06	7550	MANAGEMENT COST CONTROLS, IN	422.00	
	07/21/06	7568	MANAGEMENT COST CONTROLS, IN	452.00	
	08/09/06	7576	MANAGEMENT COST CONTROLS, IN	290.00	
			CURRENT CHANGE	3,888.00	
			BALANCE	3,888.00*	
*****					
8020	08/31/05	FWD	RESIDENT SERVICES		0.00
	09/01/05	7402	WOLFGANG HAAS	19.31	
	09/08/05	7413	SBC MESSAGING	20.95	
	10/20/05	7439	SBC MESSAGING	20.95	
	11/22/05	7457	SBC MESSAGING	20.95	
	12/08/05	7467	SBC MESSAGING	20.95	
	01/10/06	7480	SBC MESSAGING	20.95	
	02/22/06	7500	SBC MESSAGING	20.95	
	03/06/06	7506	SBC MESSAGING	20.95	
	04/06/06	7519	SBC MESSAGING	20.95	

THE GLEN OF PACIFIC GROVE HOA  
 G E N E R A L L E D G E R  
 For the period of : 09/01/05 thru 08/31/06

ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
	05/09/06	7530	AT&T MESSAGING	20.95	
	06/07/06	7544	AT&T MESSAGING	20.95	
	06/07/06	7548	WOLFGANG HAAS	25.76	
	07/10/06	7557	AT&T MESSAGING	20.95	
	08/09/06	7573	AT&T MESSAGING	20.95	
	CURRENT CHANGE		296.47 BALANCE	296.47*	
*****					
8030	08/31/05 FWD		LEGAL SERVICES		0.00
	10/07/05	7424	LAW OFFICES OF JOHN D. GARVI	4,680.00	
	02/22/06	7497	LAW OFFICE OF JOHN D. GARVIC	90.00	
	CURRENT CHANGE		4,770.00 BALANCE	4,770.00*	
*****					
8040	08/31/05 FWD		ACCOUNTING		0.00
	09/08/05	7409	MANAGEMENT COST CONTROLS, IN	400.00	
	10/07/05	7426	MANAGEMENT COST CONTROLS, IN	400.00	
	11/10/05	7446	MANAGEMENT COST CONTROLS, IN	400.00	
	12/08/05	7463	MANAGEMENT COST CONTROLS, IN	400.00	
	01/05/06	7476	MANAGEMENT COST CONTROLS, IN	400.00	
	02/07/06	7488	MANAGEMENT COST CONTROLS, IN	400.00	
	03/06/06	7503	MANAGEMENT COST CONTROLS, IN	400.00	
	03/06/06	7503	MANAGEMENT COST CONTROLS, IN	70.00	
	04/06/06	7516	MANAGEMENT COST CONTROLS, IN	400.00	
	05/09/06	7535	MANAGEMENT COST CONTROLS, IN	400.00	
	06/07/06	7550	MANAGEMENT COST CONTROLS, IN	400.00	
	07/10/06	7562	MANAGEMENT COST CONTROLS, IN	400.00	
	08/09/06	7576	MANAGEMENT COST CONTROLS, IN	400.00	
	08/22/06	7579	MANAGEMENT COST CONTROLS, IN	330.00	
	CURRENT CHANGE		5,200.00 BALANCE	5,200.00*	
*****					
8060	08/31/05 FWD		TAX RETURN/REVIEW		0.00
	01/05/06	7472	CHAND, AMRIK CPA	1,900.00	
	CURRENT CHANGE		1,900.00 BALANCE	1,900.00*	
*****					
8065	08/31/05 FWD		RESERVE ANALYSIS		0.00
	11/22/05	7453	BARRERA & COMPANY, INC.	937.50	
	CURRENT CHANGE		937.50 BALANCE	937.50*	
*****					
8070	08/31/05 FWD		TAXES - FEDERAL		0.00
	10/07/05	7433	SAN JOSE NATIONAL BANK	220.00	
	01/05/06	7478	SAN JOSE NATIONAL BANK	29.00	
	02/07/06	7493	SAN JOSE NATIONAL BANK	110.00	
	04/21/06	7527	SAN JOSE NATIONAL BANK	110.00	
	07/21/06	7571	SAN JOSE NATIONAL BANK	110.00	
	CURRENT CHANGE		579.00 BALANCE	579.00*	
*****					

THE GLEN OF PACIFIC GROVE HOA  
 G E N E R A L L E D G E R  
 For the period of : 09/01/05 thru 08/31/06

ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
8080	08/31/05 FWD		TAXES-STATE		0.00
	10/07/05	7423	FRANCHISE TAX BOARD	120.00	
	01/05/06	7474	FRANCHISE TAX BOARD	10.00	
	02/07/06	7486	FRANCHISE TAX BOARD	90.00	
	04/21/06	7521	FRANCHISE TAX BOARD	90.00	
	04/21/06	7526	SECRETARY OF STATE	20.00	
	04/21/06	7526	SECRETARY OF STATE	20.00	
	07/21/06	7567	FRANCHISE TAX BOARD	90.00	
	CURRENT CHANGE		440.00 BALANCE	440.00*	
*****					
8090	08/31/05 FWD		SOCIAL COMMITTEE		0.00
	10/07/05	7429	RUTHERFORD, CAROL	39.58	
	10/20/05	7437	CANDY POLLOCK	135.00	
	10/20/05	7435	BOMBERGER, LYNN	16.00	
	10/20/05	7435	BOMBERGER, LYNN	5.44	
	10/20/05	7435	BOMBERGER, LYNN	3.63	
	11/10/05	7441	BOMBERGER, LYNN	3.50	
	11/10/05	7441	BOMBERGER, LYNN	28.00	
	11/10/05	7441	BOMBERGER, LYNN	9.06	
	11/10/05	7450	RAY, JIM	7.93	
	11/10/05	7450	RAY, JIM	11.58	
	11/10/05	7450	RAY, JIM	40.00	
	11/10/05	7450	RAY, JIM	27.09	
	12/08/05	7460	BRADLEY, PAT	17.61	
	07/10/06	7560	BRADLEY, PAT	95.40	
	07/21/06	7570	RUGAR, JACK	38.54	
	CURRENT CHANGE		478.36 BALANCE	478.36*	
*****					
8100	08/31/05 FWD		POSTAGE		0.00
	09/08/05	7409	MANAGEMENT COST CONTROLS, IN	38.24	
	10/07/05	7426	MANAGEMENT COST CONTROLS, IN	12.48	
	10/07/05	7430	RAY, JIM	7.40	
	11/10/05	7446	MANAGEMENT COST CONTROLS, IN	67.66	
	11/10/05	7450	RAY, JIM	1.66	
	11/10/05	7450	RAY, JIM	1.34	
	11/10/05	7450	RAY, JIM	1.75	
	12/08/05	7463	MANAGEMENT COST CONTROLS, IN	21.46	
	01/05/06	7476	MANAGEMENT COST CONTROLS, IN	40.98	
	02/07/06	7488	MANAGEMENT COST CONTROLS, IN	12.18	
	03/06/06	7503	MANAGEMENT COST CONTROLS, IN	12.69	
	04/06/06	7516	MANAGEMENT COST CONTROLS, IN	36.21	
	05/09/06	7535	MANAGEMENT COST CONTROLS, IN	44.25	
	05/09/06	7538	RUGAR, JACK	7.80	
	06/07/06	7550	MANAGEMENT COST CONTROLS, IN	34.59	
	07/10/06	7562	MANAGEMENT COST CONTROLS, IN	116.89	
	08/09/06	7576	MANAGEMENT COST CONTROLS, IN	118.22	
	CURRENT CHANGE		575.80 BALANCE	575.80*	
*****					

THE GLEN OF PACIFIC GROVE HOA  
 G E N E R A L L E D G E R  
 For the period of : 09/01/05 thru 08/31/06

ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
8110	08/31/05 FWD		PRINTING		0.00
	09/08/05	7409	MANAGEMENT COST CONTROLS, IN	44.70	
	09/08/05	7407	WOLFGANG HAAS	8.05	
	10/07/05	7426	MANAGEMENT COST CONTROLS, IN	30.40	
	10/07/05	7430	RAY, JIM	12.51	
	11/10/05	7446	MANAGEMENT COST CONTROLS, IN	60.80	
	11/10/05	7444	WOLFGANG HAAS	12.87	
	11/10/05	7444	WOLFGANG HAAS	32.18	
	12/08/05	7463	MANAGEMENT COST CONTROLS, IN	52.90	
	01/05/06	7476	MANAGEMENT COST CONTROLS, IN	55.40	
	02/07/06	7488	MANAGEMENT COST CONTROLS, IN	19.10	
	03/06/06	7503	MANAGEMENT COST CONTROLS, IN	19.70	
	04/06/06	7516	MANAGEMENT COST CONTROLS, IN	43.60	
	05/09/06	7535	MANAGEMENT COST CONTROLS, IN	74.00	
	06/07/06	7550	MANAGEMENT COST CONTROLS, IN	37.50	
	07/10/06	7562	MANAGEMENT COST CONTROLS, IN	229.20	
	08/09/06	7576	MANAGEMENT COST CONTROLS, IN	132.60	
	CURRENT CHANGE		865.51 BALANCE	865.51*	
*****					
8120	08/31/05 FWD		SUPPLIES		0.00
	09/08/05	7409	MANAGEMENT COST CONTROLS, IN	21.10	
	10/07/05	7426	MANAGEMENT COST CONTROLS, IN	6.15	
	10/07/05	7430	RAY, JIM	38.78	
	11/10/05	7446	MANAGEMENT COST CONTROLS, IN	35.85	
	12/08/05	7463	MANAGEMENT COST CONTROLS, IN	17.50	
	01/05/06	7476	MANAGEMENT COST CONTROLS, IN	19.44	
	02/07/06	7488	MANAGEMENT COST CONTROLS, IN	7.03	
	02/22/06	7495	BOMBERGER, LYNN	28.00	
	02/22/06	7495	BOMBERGER, LYNN	16.41	
	02/22/06	7495	BOMBERGER, LYNN	3.25	
	03/06/06	7503	MANAGEMENT COST CONTROLS, IN	6.50	
	04/06/06	7516	MANAGEMENT COST CONTROLS, IN	21.95	
	05/09/06	7535	MANAGEMENT COST CONTROLS, IN	19.20	
	06/07/06	7550	MANAGEMENT COST CONTROLS, IN	26.91	
	07/10/06	7562	MANAGEMENT COST CONTROLS, IN	33.58	
	08/09/06	7576	MANAGEMENT COST CONTROLS, IN	62.62	
	CURRENT CHANGE		364.27 BALANCE	364.27*	
*****					
8140	08/31/05 FWD		BANK CHARGES		0.00
	09/30/05	JE09-5	BANK SVC	21.00	
	10/31/05	JE10-5	BANK SVC	21.00	
	11/30/05	JE11-6	BANK SVC	21.00	
	12/31/05	JE12-6	BANK SVC	21.00	
	01/31/06	JE01-6	BANK SVC	21.00	
	03/31/06	JE03-8	BANK SVC	42.00	
	04/30/06	JE04-7	BANK SVC	21.00	
	05/31/06	JE05-7	BANK SVC	21.00	
	06/30/06	JE06-7	BANK SVC	21.00	
	07/31/06	JE07-6	BANK SVC	21.00	

THE GLEN OF PACIFIC GROVE HOA  
GENERAL LEDGER  
For the period of : 09/01/05 thru 08/31/06

ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
	08/31/06	JE08-5	BANK SVC	21.00	
	CURRENT CHANGE		252.00 BALANCE	252.00*	
*****					
8150	08/31/05	FWD	INSURANCE		0.00
	09/01/05	7406	THE TRAVELERS	1,528.70	
	09/20/05	7417	ZENITH INSURANCE CO.	251.00	
	09/20/05	7415	PREMIUM FINANCING SPECIALIST	1,099.03	
	09/21/05	7418	THE TRAVELERS	1,528.70	
	10/20/05	7436	PREMIUM FINANCING SPECIALIST	1,099.03	
	11/10/05	7452	THE TRAVELERS	1,528.70	
	11/22/05	7458	THE TRAVELERS	3,057.40	
	11/22/05	7456	PREMIUM FINANCING SPECIALIST	1,099.03	
	12/15/05	7470	ZENITH INSURANCE CO.	276.00	
	12/20/05	7471	PREMIUM FINANCING SPECIALIST	1,099.03	
	01/20/06	7484	THE TRAVELERS	1,522.70	
	01/20/06	7483	PREMIUM FINANCING SPECIALIST	1,099.03	
	04/21/06	7528	ZENITH INSURANCE CO.	250.00	
	05/09/06	7539	KBK INSURANCE	3,438.75	
	05/09/06	7540	KBK INSURANCE	1,750.00	
	05/22/06	7542	KBK INSURANCE	7,841.25	
	05/25/06	7543	THE TRAVELERS	3,165.00	
	06/07/06	7549	KBK INSURANCE	2,717.00	
	06/22/06	7556	THE TRAVELERS	1,650.37	
	07/10/06	7566	ZENITH INSURANCE CO.	250.00	
	07/24/06	7572	THE TRAVELERS	692.57	
	08/22/06	7580	THE TRAVELERS	1,357.17	
	CURRENT CHANGE		38,300.46 BALANCE	38,300.46*	
*****					
8160	08/31/05	FWD	WEBSITE		0.00
	09/08/05	7412	RED SHIFT INTERNET SERVICES	29.95	
	10/07/05	7431	RED SHIFT INTERNET SERVICES	29.95	
	11/10/05	7451	RED SHIFT INTERNET SERVICES	29.95	
	12/08/05	7466	RED SHIFT INTERNET SERVICES	29.95	
	01/05/06	7477	RED SHIFT INTERNET SERVICES	29.95	
	02/07/06	7491	RED SHIFT INTERNET SERVICES	29.95	
	03/06/06	7504	RED SHIFT INTERNET SERVICES	29.95	
	04/06/06	7517	RED SHIFT INTERNET SERVICES	29.95	
	05/09/06	7537	RED SHIFT INTERNET SERVICES	29.95	
	06/07/06	7552	RED SHIFT INTERNET SERVICES	29.95	
	06/07/06	7547	GROSSMAN, GLEN	134.91	
	07/10/06	7564	RED SHIFT INTERNET SERVICES	29.95	
	08/09/06	7578	RED SHIFT INTERNET SERVICES	29.95	
	CURRENT CHANGE		494.31 BALANCE	494.31*	
*****					
8165	08/31/05	FWD	CLUBHOUSE COST		0.00
	09/01/05	7401	FOREST GROVE HOA	50.00	
	11/22/05	7454	FOREST GROVE HOA	50.00	
	10/07/05	7419	CLUBHOUSE RENTAL	50.00	

THE GLEN OF PACIFIC GROVE HOA  
G E N E R A L L E D G E R  
For the period of : 09/01/05 thru 08/31/06

ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
	11/10/05	7443	CLUBHOUSE RENTAL	50.00	
	01/05/06	7475	FOREST GROVE HOA	50.00	
	02/07/06	7487	FOREST GROVE HOA	50.00	
	03/06/06	7502	FOREST GROVE HOA	50.00	
	04/06/06	7515	FOREST GROVE HOA	50.00	
	05/09/06	7533	FOREST GROVE HOA	50.00	
	06/07/06	7546	FOREST GROVE HOA	50.00	
	07/10/06	7561	FOREST GROVE HOA	50.00	
	08/09/06	7575	FOREST GROVE HOA	50.00	
	CURRENT CHANGE		600.00 BALANCE	600.00*	
*****					
8170	08/31/05 FWD		MISC. G & A		0.00
	01/05/06	7473	ECHO	195.00	
	06/22/06	7553	BOMBERGER, LYNN	30.00	
	06/22/06	7555	POLLOCK, CANDY	60.18	
	04/24/06	7529	ECHO	570.00	
	CURRENT CHANGE		855.18 BALANCE	855.18*	
*****					
9001	08/31/05 FWD		RESERVE GENERAL		0.00
	09/30/05	JE09-2	RESERVES	6,840.00	
	10/31/05	JE10-2	RESERVES	6,840.00	
	11/30/05	JE11-2	RESERVES	6,840.00	
	12/31/05	JE12-2	RESERVES	6,840.00	
	01/31/06	JE01-2	RESERVES	6,840.00	
	02/28/06	JE02-2	RESERVES	6,840.00	
	03/31/06	JE03-2	RESERVES	6,840.00	
	04/30/06	JE04-2	RESERVES	6,840.00	
	05/31/06	JE05-2	RESERVES	6,840.00	
	06/30/06	JE06-2	RESERVES	6,840.00	
	07/31/06	JE07-2	RESERVES	6,840.00	
	08/31/06	JE08-2	RESERVES	6,840.00	
	CURRENT CHANGE		82,080.00 BALANCE	82,080.00*	
*****					

THE TOTAL BALANCE IS : 0.00