

THE GLEN OF PACIFIC GROVE HOA
 G E N E R A L L E D G E R
 For the period of : 09/01/06 thru 08/31/07

ACCOUNT	JOURNAL	ACCOUNT DESC.	DEBITS	CREDITS
REFERENCE	EMP.	ENTRY DESCRIPTION		
1008	08/31/06 FWD	CHECKING - SCVNB	18,284.14	
09/30/06	09/06	SEPT DISB		11,128.18
09/30/06	JE09-3	INT INCOME	1.33	
09/30/06	JE09-4	TRANS TO RSVS		10,581.67
09/30/06	JE09-5	TRANS FM RSVS	821.65	
09/30/06	JE09-6	BANK SVC		21.00
09/30/06	JE09-7	AUTO PAY CAL AM		850.63
09/30/06	JE09-9	AUTO PAY PG&E		338.05
09/30/06	JE09-14	DUES INCOME	16,236.00	
09/30/06	JE09-9	AUTO PAY AT&T		19.03
10/31/06	10/06	OCT DISB		9,388.46
10/31/06	JE10-3	INT INCOME	1.76	
10/31/06	JE10-5	BANK SVC		21.00
10/31/06	JE10-6	AUTO PAY WATER		821.23
10/31/06	JE10-7	AUTO PAY PG&E		299.66
10/31/06	JE10-8	AUTO PAY AT&T		19.31
10/31/06	JE10-11	DUES INCOME	28,079.46	
10/31/06	JE10-4	TRANS TO RSVS		10,581.67
11/30/06	11/06	NOV DISB		13,502.10
11/30/06	JE11-3	INT INCOME	1.96	
11/30/06	JE11-4	TRANS TO RSVS		10,581.67
11/30/06	JE11-5	BANK SVC		21.00
11/30/06	JE11-7	AUTO PAY PG&E		328.88
11/30/06	JE11-12	DUES INCOME	20,014.21	
11/30/06	JE11-11	VOID CK 7578	29.95	
11/30/06	JE11-6	AUTO PAY CAL AM		733.23
11/30/06	JE11-8	AUTO PAY ATT		19.88
12/31/06	12/06	DEC DISB		1,505.28
12/31/06	JE12-3	INT INCOME	1.83	
12/31/06	JE12-4	TRANS TO RSVS		10,581.67
12/31/06	JE12-5	BANK SVC		21.00
12/31/06	JE12-6	AUTO PAY CAL AM		725.12
12/31/06	JE12-7	AUTO PAY ATT		19.64
12/31/06	JE12-8	AUTO PAY PG&E		247.53
12/31/06	JE12-9	REPAIR REFUND	165.00	
12/31/06	JE12-14	DUES INCOME	19,626.87	
01/31/07	01/07	JAN DISB		8,204.31
01/31/07	JE01-3	INT INCOME	2.36	
01/31/07	JE01-4	TRANS TO RSVS		10,581.67
01/31/07	JE01-5	BANK SVC		21.00
01/31/07	JE01-6	AUTO PAY CAL AM		457.41
01/31/07	JE01-7	AUTO PAY ATT		21.84
01/31/07	JE01-13	DUES INCOME	24,697.83	
01/31/07	JE01-8	AUTO PAY PG&E		238.32
02/28/07	02/07	FEB DISB		10,199.41
02/28/07	JE02-3	INT INCOME	1.93	
02/28/07	JE02-4	TRANS TO RSVS		10,581.67
02/28/07	JE02-5	BANK SVC		21.00
02/28/07	JE02-6	AUTO PAY ATT		21.74
02/28/07	JE02-7	AUTO PAY CAL AM		455.28
02/28/07	JE02-8	AUTO PAY PG&E		168.51

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REFERENCE	EMP.	ENTRY DESCRIPTION		
02/28/07	JE02-9	PG&E REFUND	739.88	
02/28/07	JE02-13	DUES INCOME	17,613.07	
03/30/07	03/07	MARCH DISB		7,124.52
03/31/07	JE03-3	INT INCOME	2.25	
03/31/07	JE03-4	TRANS TO RSVS		8,470.83
03/31/07	JE03-5	BANK SVC		21.00
03/31/07	JE03-6	AUTO PAY ATT		22.15
03/31/07	JE03-7	AUTO PAY CAL AM		454.45
03/31/07	JE03-8	AUTO PAY PG& E		190.77
03/31/07	JE03-9	INS REFUND	1,351.19	
03/31/07	JE03-13	DUES INCOME	21,656.93	
04/30/07	04/07	APRIL DISB		10,160.27
04/30/07	JE04-4	TRANS TO RSVS		8,470.83
04/30/07	JE04-5	AUTO PAY ATT		21.44
04/30/07	JE04-6	AUTO PAY CAL AM		463.58
04/30/07	JE04-7	AUTO PAY PG&E		253.45
04/30/07	JE04-13	DUES I9NCOME	19,985.00	
04/30/07	JE04-3	INT INCOME	2.79	
05/31/07	JE05-3	INT INCOME	3.00	
05/31/07	JE05-4	TRANS TO RSVS		8,470.83
05/31/07	JE05-5	AUTO PAY ATT		22.29
05/31/07	JE05-6	AUTO PAY CAL AM		509.12
05/31/07	JE05-7	AUTO PAY PG&E		299.25
05/31/07	JE05-8	GATE KEY	15.00	
05/31/07	JE05-9	BANK SVC		21.00
05/31/07	JE05-15	'DUES INCOME'	21,853.21	
05/31/07	05/07	MAY DISB		9,702.69
06/30/07	06/07	JUNE DISB		11,051.17
06/30/07	JE06-3	INT INCOME	2.95	
06/30/07	JE06-5	TRANS TO RSVS		8,470.83
06/30/07	JE06-6	BANK SVC		42.00
06/30/07	JE06-7	AUTO PAY ATT		21.67
06/30/07	JE06-8	AUTO PAY CAL AM		1,133.69
06/30/07	JE06-9	AUTO PAY PG&E		161.08
06/30/07	JE06-14	DUES INCOME	20,326.87	
07/31/07	07/07	JULY DISB		16,687.84
07/31/07	JE07-3	INT INCOME	3.19	
07/31/07	JE07-4	TRANS TO RSVS		8,470.83
07/31/07	JE07-5	BANK SVC		21.00
07/31/07	JE07-6	AUTO PAY ATT		21.06
07/31/07	JE07-7	AUTO PAY PG&E		572.09
07/31/07	JE07-8	AUTO PAY CAL AM		1,039.06
07/31/07	JE07-11	'DUES INCOME	18,891.32	
08/31/07	08/07	AUG DISB		13,257.22
08/31/07	JE08-3	INT INCOME	2.50	
08/31/07	JE08-4	TRANS TO RSVS		8,470.83
08/31/07	JE08-5	BANK SVC		21.00
08/31/07	JE08-6	AUTO PAY ATT		21.67
08/31/07	JE08-7	AUTO PAY PG&E		436.18
08/31/07	JE08-8	AUTO PAY CAL AM		1,057.54
08/31/07	JE08-9	PROCESSING DUE MCC	100.00	

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REFERENCE	EMP.	ENTRY DESCRIPTION		
08/31/07	JE08-13	DUES INCOME	22,131.95	
CURRENT CHANGE		5,398.96 BALANCE	23,683.10*	

1009	08/31/06 FWD	SCVNB - INSURANCE ACCT	1,010.43	
09/30/06	JE09-3	INT INCOME	0.08	
10/31/06	JE10-3	INT INCOME	0.09	
11/30/06	JE11-3	INT INCOME	0.08	
12/31/06	JE12-3	INT INCOME	0.08	
01/31/07	JE01-3	INT INCOME	0.09	
02/28/07	JE02-3	INT INCOME	0.08	
03/31/07	JE03-3	INT INCOME	0.08	
04/30/07	JE04-3	INT INCOME	0.09	
05/31/07	JE05-3	INT INCOME	0.09	
06/30/07	JE06-3	INT INCOME	0.08	
07/31/07	JE07-3	INT INCOME	0.09	
08/31/07	JE08-3	INT INCOME	0.09	
CURRENT CHANGE		1.02 BALANCE	1,011.45*	

1022	08/31/06 FWD	SCVNB RESERVE 1.25%	113,270.63	
09/30/06	JE09-3	INT INCOME	117.48	
09/30/06	JE09-4	TRANS FM OPER	10,581.67	
09/30/06	JE09-5	TRANS TO OPER		821.65
10/31/06	JE10-3	INT INCOME	140.83	
10/31/06	JE10-4	TRANS FM OPER	10,581.67	
11/30/06	JE11-3	INT INCOME	143.41	
11/30/06	JE11-4	TRANS FM OPER	10,581.67	
12/31/06	JE12-3	INT INCOME	73.02	
12/31/06	JE12-4	TRANS FM OPER	10,581.67	
12/31/06	JE12-12	NEW CD'S		130,000.00
01/31/07	JE01-3	INT INCOME	70.31	
01/31/07	JE01-4	TRANS FM OPER	10,581.67	
01/31/07	JE01-16	CLOSE ACCT 1028	76,486.51	
01/31/07	01/07	JAN DISB		510.49
02/28/07	JE02-3	INT INCOME	111.51	
02/28/07	JE02-4	TRANS FM OPER	10,581.67	
03/31/07	JE03-3	INT INCOME	126.50	
03/31/07	JE03-4	TRANS FM OPER	8,470.83	
03/31/07	JE03-16	NEW VALVE FOR LAKE		3,136.00
04/30/07	JE04-3	INT INCOME	136.68	
04/30/07	JE04-4	TRANS FM OPER	8,470.83	
04/30/07	JE04-11	TRANS TO WELLS ACCT 1023		75,000.00
05/31/07	JE05-3	INT INCOME	69.64	
05/31/07	JE05-4	TRANS FM OPER	8,470.83	
05/31/07	05/07	MAY DISB		7,815.00
06/30/07	06/07	JUNE DISB		3,610.00
06/30/07	JE06-3	INT INCOME	65.30	
06/30/07	JE06-5	TRANS FM OPER	8,470.83	
07/30/07	JE07-3	INT INCOME	77.80	
07/31/07	JE07-14	TRANS FM RSVS		35,000.00

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ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
	07/31/07	JE07-4	TRANS FM OPER	8,470.83	
	08/31/07	JE08-3	INT INCOME	47.93	
	08/31/07	JE08-4	TRANS FM OPER	8,470.83	
			CURRENT CHANGE	63,911.22CR	BALANCE 49,359.41*

1023	08/31/06	FWD	WELLS FARGO BANK 4.62%		0.00
	04/30/07	JE04-3	INT INCOME	10.84	
	04/30/07	JE04-11	TRANS TO WELLS ACCT 1023	75,000.00	
	04/30/07	JE04-12	TRANS TO 1023	10,663.77	
	05/31/07	JE05-3	INT INCOME	451.10	
	05/31/07	JE05-14	TRANS TO WELLS FARGO	126,800.68	
	06/30/07	JE06-3	INT INCOME	108.99	
	06/30/07	JE06-4	TRANS FM M C B	30,716.53	
	07/31/07	JE07-3	INT INCOME	233.05	
	07/31/07	JE07-14	TRANS TO WELL FARGE	35,000.00	
	07/31/07	JE07-15	TRANS FM 1030	82,481.64	
	08/31/07	JE08-3	INT INCOME	1,303.75	
			CURRENT CHANGE	362,770.35	BALANCE 362,770.35*

1024	08/31/06	FWD	WELLS FARGO-CD 4.02% 11-22-	55,710.39	
	11/30/06	JE11-15	TRANS TO ACCT 1026		55,710.39
			CURRENT CHANGE	55,710.39CR	BALANCE 0.00*

1025	08/31/06	FWD	M C B 9-22-07 5.55%		0.00
	11/30/06	JE11-17	TRANS FM ACCT 1027	50,000.00	
			CURRENT CHANGE	50,000.00	BALANCE 50,000.00*

1026	08/31/06	FWD	WORLD 4-24-07 5.31%	65,205.25	
	11/30/06	JE11-15	TRANS FM ACCT 1024	55,710.39	
	11/30/06	JE11-3	INT INC9OME	3,294.17	
	12/31/06	JE12-13	INT INCOME	1,854.98	
	05/31/07	JE05-3	INT INCOME	735.89	
	05/31/07	JE05-14	TRANS TO WELLS FARGO		126,800.68
			CURRENT CHANGE	65,205.25CR	BALANCE 0.00*

1027	08/31/06	FWD	M C B 3-15-07 4.69%	57,218.95	
	11/30/06	JE11-17	TRANS TO ACCT 1025		50,000.00
	11/30/06	JE11-16	INT INCOME	3,149.15	
	04/30/07	JE04-3	INT INCOME	295.67	
	04/30/07	JE04-12	TRANS TO 1023		10,663.77
			CURRENT CHANGE	57,218.95CR	BALANCE 0.00*

1028	08/31/06	FWD	SCVNB 6-M CD 1-17-07 2.96%	75,000.00	
	09/30/06	JE09-3	INT INCOME	639.66	
	11/30/06	JE11-3	INT INCOME	487.95	

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ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
	01/31/07	JE01-3	INT INCOME	358.90	
	01/31/07	JE01-16	CLOSE ACCT 1028		76,486.51
			CURRENT CHANGE	75,000.00CR	BALANCE 0.00*

1029	08/31/06	FWD	M C B 12-13-07 5.35%		0.00
	12/31/06	JE12-12	OPEN NEW CD	20,000.00	
			CURRENT CHANGE	20,000.00	BALANCE 20,000.00*

1030	08/31/06	FWD	WORLD 7-13-07 5.4%		0.00
	12/31/06	JE12-12	OPEN NEW CD	80,000.00	
	02/28/07	JE02-3	INT INCOME	219.33	
	07/31/07	JE07-3	INT INCOME	2,262.31	
	07/31/07	JE07-15	TRANS TO WELLS FARGO		82,481.64
			CURRENT CHANGE	0.00	BALANCE 0.00*

1031	08/31/06	FWD	M C B 6-8-07 4.85%		0.00
	12/31/06	JE12-12	OPEN NEW CD	30,000.00	
	06/30/07	JE06-3	INT INCOME	716.53	
	06/30/07	JE06-4	TRANS TO WELLS FARGO		30,716.53
			CURRENT CHANGE	0.00	BALANCE 0.00*

1150	08/31/06	FWD	ACCT/RECEIVABLE	176.00	
	09/30/06	JE09-1	DUES ASSESSMENT	21,000.00	
	09/30/06	JE09-14	DUES INCOME		16,236.00
	09/30/06	JE09-15	REV PREPAID ASSMT		9,456.00
	09/30/06	JE09-16	PREPAID ASSMT	4,441.25	
	10/31/06	JE10-11	DUES INCOME		28,040.00
	10/31/06	JE10-12	REV PREPAID ASSMT		4,441.25
	10/31/06	JE10-13	PREPAID ASSMT	11,556.00	
	10/31/06	JE10-1	DUES ASSESSMENT	21,000.00	
	11/30/06	JE11-1	DUES ASSESSMENT	21,000.00	
	11/30/06	JE11-12	DUES INCOME		19,906.00
	11/30/06	JE11-13	REV PREPAID ASSMT		11,556.00
	11/30/06	JE11-14	PREPAID ASSMT	11,206.00	
	12/15/06	7648	MESSINGER, FANNY	350.00	
	12/31/06	JE12-1	DUES ASSESSMENT	21,000.00	
	12/31/06	JE12-14	DUES INCOME		19,516.61
	12/31/06	JE12-15	REV PREPAID ASSMT		11,206.00
	12/31/06	JE12-16	PREPAID ASSMT	9,416.61	
	01/31/07	JE01-1	DUES ASSESSMENT	21,000.00	
	01/31/07	JE01-13	DUES INCOME		24,591.80
	01/31/07	JE01-14	REV PREPAID ASSMT		9,416.61
	01/31/07	JE01-15	PREPAID ASSMT	12,570.41	
	02/28/07	JE02-1	DUES ASSESSMENT	21,000.00	
	02/28/07	JE02-13	DUES INCOME		17,535.59
	02/28/07	JE02-14	REV PREPAID ASSMT		12,570.41
	02/28/07	JE02-15	PREPAID ASSMT	8,720.07	

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 G E N E R A L L E D G E R
 For the period of : 09/01/06 thru 08/31/07

ACCOUNT REFERENCE	JOURNAL EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
03/31/07	JE03-1	DUES ASSESSMENT	21,000.00	
03/31/07	JE03-13	DUES INCOME		21,656.00
03/31/07	JE03-14	REV PREPAID ASSMT		8,720.07
03/31/07	JE03-15	PREPAID ASSMT	9,341.71	
04/30/07	JE04-1	DUES ASSESSMENT	21,000.00	
04/30/07	JE04-13	DUES INCOME		19,950.00
04/30/07	JE04-14	REV PREPAID ASSMT		9,341.71
04/30/07	JE04-15	PREPAID ASSMT	8,756.00	
05/31/07	JE05-15	DUES INCOME		21,744.26
05/31/07	JE05-16	REV PREPAID ASSMT		8,756.00
05/31/07	JE05-17	PREPAID ASSMT	9,106.26	
05/31/07	JE05-1	DUES ASSESSMENT	21,000.00	
06/30/07	JE06-1	DUES ASSESSMENT	21,000.00	
06/30/07	JE06-14	DUES INCOME		20,256.00
06/30/07	JE06-15	REV PREPAID ASSMT		9,106.26
06/30/07	JE06-16	PREPAID ASSMT	8,756.00	
07/31/07	JE07-1	DUES ASSESSMENT	21,000.00	
07/31/07	JE07-11	DUES INCOME		18,856.00
07/31/07	JE07-12	REV PREPAID ASSMT		8,756.00
07/31/07	JE07-13	PREPAID ASSMT	6,306.00	
08/31/07	JE08-1	DUES ASSESSMENT	21,000.00	
08/31/07	JE08-13	DUES INCOME		22,093.45
08/31/07	JE08-14	REV PREPAID ASSMT		6,306.00
08/31/07	JE08-15	PREPAID ASSMT	7,705.71	
CURRENT CHANGE		218.00 BALANCE	394.00*	

1152	08/31/06 FWD	INTEREST REC. - DUES	2.97	
	09/30/06	JE09-10 INT CHARGE	2.07	
	09/30/06	JE09-12 REV INT CHARGE		0.29
	10/31/06	JE10-10 INT CHARGE	3.87	
	10/31/06	JE10-11 DUES INCOME		4.46
	11/30/06	JE11-10 INT CHARGE	1.46	
	11/30/06	JE11-12 DUES INCOME		3.21
	12/31/06	JE12-11 INT CHARGE	7.97	
	12/31/06	JE12-14 DUES INCOME		5.26
	01/31/07	JE01-10 INT CHARGE	5.44	
	01/31/07	JE01-12 REV INT CHARGE		1.76
	01/31/07	JE01-13 DUES INCOME		1.03
	02/28/07	JE02-11 INT CHARGE	0.64	
	02/28/07	JE02-13 DUES INCOME		7.48
	03/31/07	JE03-11 INT CHARGE	0.29	
	03/31/07	JE03-13 DUES INCOME		0.93
	04/30/07	JE04-9 INT CHARGE	3.87	
	05/31/07	JE05-11 INT CHARGE	4.75	
	05/31/07	JE05-13 REV INT CHARGE		0.88
	05/31/07	JE05-15 DUES INCOME		3.95
	06/30/07	JE06-10 INT CHARGE	0.90	
	06/30/07	JE06-11 REV INT CHARGE		3.21
	06/30/07	JE06-14 DUES INCOME		0.87
	07/31/07	JE07-10 INT CHARGE	3.87	

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	07/31/07	JE07-11	DUES INCOME		0.32
	08/31/07	JE08-11	INT CHARGE	1.61	
	08/31/07	JE08-13	DUES INCOME		3.50
			CURRENT CHANGE	0.41CR BALANCE	2.56*

1154	08/31/06	FWD	LATE CHGS.-REC.	70.00	
	09/30/06	JE09-11	LATE CHARGE	70.00	
	09/30/06	JE09-13	REV LATE CHARGE		70.00
	10/31/06	JE10-9	LATE CHARGE	140.00	
	11/30/06	JE11-9	LATE CHARGE	140.00	
	11/30/06	JE11-12	DUES INCOME		105.00
	12/31/06	JE12-10	LATE CHARGE	105.00	
	12/31/06	JE12-14	DUES INCOME		105.00
	01/31/07	JE01-9	LATE CHARGE	105.00	
	01/31/07	JE01-13	DUES INCOME		105.00
	01/31/07	JE01-11	REV LATE CHARGE		140.00
	10/31/06	JE10-11	DUES INCOME		35.00
	02/28/07	JE02-10	LATE CHARGE	70.00	
	02/28/07	JE02-12	REV LATE CHARGE		35.00
	02/28/07	JE02-13	DUES INCOME		70.00
	03/31/07	JE03-10	LATE CHARGE	105.00	
	03/31/07	JE03-12	REV LATE CHARGE		70.00
	04/30/07	JE04-8	LATE CHARGE	175.00	
	04/30/07	JE04-10	REV LATE CHARGE		35.00
	04/30/07	JE04-13	DUES INCOME		35.00
	05/31/07	JE05-10	LATE CHARGE	70.00	
	05/31/07	JE05-12	REV LATE CHARGE		35.00
	05/31/07	JE05-15	DUES INCOME		105.00
	06/30/07	JE06-12	LATE CHARGES	70.00	
	06/30/07	JE06-13	REV LATE CHARGE		35.00
	06/30/07	JE06-14	DUES INCOME		70.00
	07/31/07	JE07-9	LATE CHARGE	70.00	
	07/31/07	JE07-11	DUES INCOME		35.00
	08/31/07	JE08-10	LATE CHARGE	105.00	
	08/31/07	JE08-12	REV LATE CHARGE		35.00
	08/31/07	JE08-13	DUES INCOME		35.00
			CURRENT CHANGE	70.00 BALANCE	140.00*

2002	08/31/06	FWD	PREPAID ASSESSMENTS		9,456.00
	09/30/06	JE09-15	REV PREPAID ASSMT	9,456.00	
	09/30/06	JE09-16	PREPAID ASSMT		4,441.25
	10/31/06	JE10-12	REV PREPAID ASSMT	4,441.25	
	10/31/06	JE10-13	PREPAID ASSMT		11,556.00
	11/30/06	JE11-13	REV PREPAID ASSMT	11,556.00	
	11/30/06	JE11-14	PREPAID ASSMT		11,206.00
	12/31/06	JE12-15	REV PREPAID ASSMT	11,206.00	
	12/31/06	JE12-16	PREPAID ASSMT		9,416.61
	01/31/07	JE01-14	REV PREPAID ASSMT	9,416.61	
	01/31/07	JE01-15	PREPAID ASSMT		12,570.41

THE GLEN OF PACIFIC GROVE HOA
 G E N E R A L L E D G E R
 For the period of : 09/01/06 thru 08/31/07

ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
	02/28/07	JE02-15	PREPAID ASSMT		8,720.07
	02/28/07	JE02-14	REVPREPAID ASSMT	12,570.41	
	03/31/07	JE03-14	REV PREPAID ASSMT	8,720.07	
	03/31/07	JE03-15	PREPAID ASSMT		9,341.71
	04/30/07	JE04-14	REV PREPAID ASSMT	9,341.71	
	05/31/07	JE05-16	REV PREPID ASSMT	8,756.00	
	05/31/07	JE05-17	PREPAID ASSMT		9,106.26
	04/30/07	JE04-15	PREPAID ASSMT		8,756.00
	06/30/07	JE06-15	REV PREPAID ASSMT	9,106.26	
	06/30/07	JE06-16	PREPAID ASSMT		8,756.00
	07/31/07	JE07-12	REV PREPAID ASSMT	8,756.00	
	07/31/07	JE07-13	PREPAID ASSMT		6,306.00
	08/31/07	JE08-14	REV PREPAID ASSMT	6,306.00	
	08/31/07	JE08-15	PREPAID ASSMT		7,705.71
	CURRENT CHANGE		1,750.29 BALANCE		7,705.71*

2030	08/31/06 FWD		LATE CHARGES DUE MCC		70.00
	09/30/06	JE09-11	LATE CHARGE		70.00
	09/30/06	JE09-13	REV LATE CHARGE	70.00	
	10/31/06	JE10-9	LATE CHARGE		140.00
	11/30/06	JE11-9	LATE CHARGE		140.00
	12/31/06	JE12-10	LATE CHARGE		105.00
	01/18/07	7659	MANAGEMENT COST CONTROLS, IN	245.00	
	01/31/07	JE01-11	REV LATE CHARGE	140.00	
	01/31/07	JE01-9	LATE CHARGE		105.00
	02/28/07	JE02-10	LATE CHARGE		70.00
	02/28/07	JE02-12	REV LATE CHARGE	35.00	
	03/31/07	JE03-10	LATE CHARGE		105.00
	03/31/07	JE03-12	REV LATE CHARGE	70.00	
	04/19/07	7690	MANAGEMENT COST CONTROLS, IN	175.00	
	04/30/07	JE04-8	LATE CHARGE		175.00
	04/30/07	JE04-10	REC LATE CHARGE	35.00	
	05/31/07	JE05-10	LATE CHARGE		70.00
	05/31/07	JE05-12	REV LATE CHARGE	35.00	
	06/30/07	JE06-12	LATE CHARGE		70.00
	06/30/07	JE06-13	REV LATE CHARGE	35.00	
	07/31/07	JE07-9	LATE CHARGE		70.00
	08/31/07	JE08-10	LATE CHARGE		105.00
	08/31/07	JE08-12	REV LATE CHARGE	35.00	
	CURRENT CHANGE		350.00CR BALANCE		420.00*

2040	08/31/06 FWD		PROCESSING CHARGES DUE MCC		0.00
	08/31/07	JE08-9	PROCESSING DUE MCC		100.00
	CURRENT CHANGE		100.00CR BALANCE		100.00*

3010	08/31/06 FWD		RET.-EARNING-BEG YEAR		45,167.33
	CURRENT CHANGE		0.00 BALANCE		45,167.33*

THE GLEN OF PACIFIC GROVE HOA
 G E N E R A L L E D G E R
 For the period of : 09/01/06 thru 08/31/07

ACCOUNT	JOURNAL	ACCOUNT DESC.	DEBITS	CREDITS
REFERENCE	EMP.	ENTRY DESCRIPTION		
3710	08/31/06 FWD	RESERVES		331,255.43
09/30/06	JE09-2	RESERVES		8,470.83
10/31/06	JE10-14	RECODE EXP FROM 6030	500.85	
10/31/06	JE10-15	RECODE EXP FROM 6030	821.65	
10/31/06	JE10-2	RESERVES		8,470.83
11/30/06	JE11-2	RESERVES		8,470.83
12/31/06	JE12-2	RESERVES		8,470.83
01/31/07	JE01-2	RESERVES		8,470.83
01/23/07	0114	PROPERTY SERVICES	510.49	
02/28/07	JE02-2	RESERVES		8,470.83
03/31/07	JE03-2	RESERVES		8,470.83
03/31/07	JE03-16	NEW VALVE FOR LATE	3,136.00	
04/30/07	JE04-2	RESERVES		8,470.83
05/09/07	0117	PROPERTY SERVICES GARDEN MAI	593.00	
05/22/07	0119	GRANITE CONSTRUCTION CO	7,222.00	
05/31/07	JE05-2	RESERVES		8,470.83
06/08/07	0120	CRAVEN LANDSCAPING, INC.	3,610.00	
06/30/07	JE06-2	RESERVES		8,470.83
07/31/07	JE07-2	RESERVES		8,470.83
08/31/07	JE08-2	RESERVES		8,470.83
	CURRENT CHANGE	85,255.97CR BALANCE		416,511.40*

** PROFIT OR LOSS-			0.00	
			BAL FWD	37,456.43
			CURRENT	37,456.43
				BALANCE
4010	08/31/06 FWD	ASSESSMENTS		0.00
09/30/06	JE09-1	DUES ASSESSMENT		21,000.00
10/31/06	JE10-1	DUES ASSESSMENT		21,000.00
11/30/06	JE11-1	DUES ASSESSMENT		21,000.00
12/31/06	JE12-1	DUES ASSESSMENT		21,000.00
01/31/07	JE01-1	DUES ASSESSMENT		21,000.00
02/28/07	JE02-1	DUES ASSESSMENT		21,000.00
03/31/07	JE03-1	DUES ASSESSMENT		21,000.00
04/30/07	JE04-1	DUES ASSESSMENT		21,000.00
05/31/07	JE05-1	DUES ASSESSMENT		21,000.00
06/30/07	JE06-1	DUES ASSESSMENT		21,000.00
07/31/07	JE07-1	DUES ASSESSMENT		21,000.00
08/31/07	JE08-1	DUES ASSESSMENT		21,000.00
	CURRENT CHANGE	252,000.00CR BALANCE		252,000.00*

4130	08/31/06 FWD	INT. INCOME CKING & SAVINGS		0.00
09/30/06	JE09-3	INT INCOME		758.55
11/30/06	JE11-3	INT INCOME		3,927.57
11/30/06	JE11-16	INT INCOME		3,149.15
10/31/06	JE10-3	INT INCOME		142.68
12/31/06	JE12-3	INT INCOME		74.93
12/31/06	JE12-13	INT INCOME		1,854.98

THE GLEN OF PACIFIC GROVE HOA
 G E N E R A L L E D G E R
 For the period of : 09/01/06 thru 08/31/07

ACCOUNT	JOURNAL	ACCOUNT DESC.	DEBITS	CREDITS
REFERENCE	EMP.	ENTRY DESCRIPTION		
01/31/07	JE01-3	INT INCOME		431.66
02/28/07	JE02-3	INT INCOME		332.85
03/31/07	JE03-3	INT INCOME		128.83
04/30/07	JE04-3	INT INCOME		446.07
05/31/07	JE05-3	INT INCOME		1,259.72
06/30/07	JE06-3	INT INCOME		893.85
07/31/07	JE07-3	INT INCOME		2,576.44
08/31/07	JE08-3	INT INCOME		1,354.27
CURRENT CHANGE		17,331.55CR BALANCE		17,331.55*

4135	08/31/06 FWD	INTEREST INCOME DUES		0.00
09/30/06	JE09-10	INT CHARGE		2.07
09/30/06	JE09-12	REV INT CHARGE	0.29	
10/31/06	JE10-10	INT CHARGE		3.87
11/30/06	JE11-10	INT CHARGE		1.46
12/31/06	JE12-11	INT CHARGE		7.97
01/31/07	JE01-10	INT CHARGE		5.44
01/31/07	JE01-12	REV INT CHARGE	1.76	
02/28/07	JE02-11	INT CHARGE		0.64
03/31/07	JE03-11	INT CHARGE		0.29
04/30/07	JE04-9	INT CHARGE		3.87
05/31/07	JE05-11	INT CHARGE		4.75
05/31/07	JE05-13	REV IONT CHARGE	0.88	
06/30/07	JE06-10	INT CHARGE		0.90
06/30/07	JE06-11	REV INT CHARGE	3.21	
07/31/07	JE07-10	INT CHARGE		3.87
08/31/07	JE08-11	INT CHARGE		1.61
CURRENT CHANGE		30.60CR BALANCE		30.60*

4200	08/31/06 FWD	MISC. INCOME		0.00
05/31/07	JE05-8	GATE KEY		15.00
CURRENT CHANGE		15.00CR BALANCE		15.00*

5020	08/31/06 FWD	ELECTRICITY		0.00
09/30/06	JE09-8	AUTO PAY PG&E	338.05	
10/31/06	JE10-7	AUTO PAY PG&E	299.66	
11/30/06	JE11-7	AUTO PAY PG&E	328.88	
12/31/06	JE12-8	AUTO PAY PG&E	247.53	
01/31/07	JE01-8	AUTO PAY PG&E	238.32	
02/28/07	JE02-8	AUTO PAY PG&E	168.51	
03/31/07	JE03-8	AUTO PAY PG&E	190.77	
04/30/07	JE04-7	AUTO PAY PG&E	253.45	
05/31/07	JE05-7	AUTO PAY PG&E	299.25	
06/30/07	JE06-9	AUTO PAY PG&E	161.08	
07/31/07	JE07-7	AUTO PAY PG&E	572.09	
08/31/07	JE08-7	AUTO PAY PG&E	436.18	
CURRENT CHANGE		3,533.77 BALANCE	3,533.77*	

THE GLEN OF PACIFIC GROVE HOA
G E N E R A L L E D G E R
For the period of : 09/01/06 thru 08/31/07

ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
5040	08/31/06 FWD		REFUSE DISPOSAL		0.00
	09/21/06	7593	WASTE MANAGEMENT	248.09	
	CURRENT CHANGE		248.09 BALANCE	248.09*	

5070	08/31/06 FWD		WATER		0.00
	09/03/06	JE09-7	AYTO PAY CAL AM	850.63	
	10/31/06	JE10-6	AUTO PAY WATER	821.23	
	11/30/06	JE11-6	AUTO PAY CAL AM	733.23	
	12/31/06	JE12-6	AUTO PAY CAL AM	725.12	
	01/31/07	JE01-6	AUTO PAY CAL AM	457.41	
	02/28/07	JE02-7	AUTO PAY CAL AM	455.28	
	03/31/07	JE03-7	AUTO PAY CAL AM	454.45	
	04/30/07	JE04-6	AUTO PAY CAL AM	463.58	
	05/31/07	JE05-6	AUTO PAY CAL AM	509.12	
	06/30/07	JE06-8	AUTO PAY CAL AM	1,133.69	
	07/31/07	JE07-8	AUTO PAY CAL AM	1,039.06	
	08/31/07	JE08-8	AUTO PAY CAL AM	1,057.54	
	CURRENT CHANGE		8,700.34 BALANCE	8,700.34*	

6010	08/31/06 FWD		LANDSCAPE MAINT		0.00
	09/07/06	7587	PROPERTY SERVICES GARDEN MAI	3,400.00	
	09/07/06	7587	PROPERTY SERVICES GARDEN MAI	3,400.00	
	10/10/06	7599	PROPERTY SERVICES GARDEN MAI	3,400.00	
	11/13/06	7634	PROPERTY SERVICES GARDEN MAI	3,400.00	
	11/28/06	7640	PROPERTY SERVICES GARDEN MAI	3,400.00	
	01/10/07	7655	PROPERTY SERVICES GARDEN MAI	3,400.00	
	02/08/07	7667	PROPERTY SERVICES GARDEN MAI	3,400.00	
	03/07/07	7674	PROPERTY SERVICES GARDEN MAI	3,400.00	
	04/05/07	7682	PROPERTY SERVICES GARDEN MAI	3,400.00	
	05/09/07	7697	PROPERTY SERVICES GARDEN MAI	3,400.00	
	07/10/07	7735	PROPERTY SERVICES GARDEN MAI	3,400.00	
	06/08/07	7718	PROPERTY SERVICES GARDEN MAI	3,400.00	
	08/08/07	7750	PROPERTY SERVICES GARDEN MAI	3,400.00	
	CURRENT CHANGE		44,200.00 BALANCE	44,200.00*	

6020	08/31/06 FWD		LANDSCAPE/IRRIGATION REP.		0.00
	11/13/06	7634	PROPERTY SERVICES GARDEN MAI	260.15	
	11/28/06	7641	POLLOCK, CANDY	38.58	
	11/28/06	7640	PROPERTY SERVICES GARDEN MAI	96.50	
	01/10/07	7655	PROPERTY SERVICES GARDEN MAI	70.75	
	06/08/07	7718	PROPERTY SERVICES GARDEN MAI	207.76	
	CURRENT CHANGE		673.74 BALANCE	673.74*	

6030	08/31/06 FWD		LANDSCAPE OTHER		0.00
	09/07/06	7587	PROPERTY SERVICES GARDEN MAI	859.37	
	09/07/06	7587	PROPERTY SERVICES GARDEN MAI	1,223.75	

THE GLEN OF PACIFIC GROVE HOA
 G E N E R A L L E D G E R
 For the period of : 09/01/06 thru 08/31/07

ACCOUNT	JOURNAL	ACCOUNT DESC.	DEBITS	CREDITS
REFERENCE	EMP.	ENTRY DESCRIPTION		
10/10/06	7599	PROPERTY SERVICES GARDEN MAI	656.75	
11/13/06	7634	PROPERTY SERVICES GARDEN MAI	242.89	
11/28/06	7640	PROPERTY SERVICES GARDEN MAI	354.28	
10/31/06	JE10-14	RECODE EXP FROM 6030		500.85
10/31/06	JE10-15	RECODE EXP FROM 6030		821.65
01/10/07	7650	AXT, RODGER	28.96	
01/10/07	7655	PROPERTY SERVICES GARDEN MAI	88.50	
02/08/07	7667	PROPERTY SERVICES GARDEN MAI	147.95	
02/08/07	7664	BOMBERGER, LYNN	93.21	
03/07/07	7674	PROPERTY SERVICES GARDEN MAI	281.25	
03/22/07	7679	BOMBERGER, LYNN	79.33	
04/05/07	7683	POLLOCK, CANDY	41.80	
04/05/07	7682	PROPERTY SERVICES GARDEN MAI	811.53	
05/09/07	7697	PROPERTY SERVICES GARDEN MAI	46.58	
07/10/07	7735	PROPERTY SERVICES GARDEN MAI	526.33	
06/08/07	7718	PROPERTY SERVICES GARDEN MAI	139.78	
08/08/07	7750	PROPERTY SERVICES GARDEN MAI	186.10	
CURRENT CHANGE		4,485.86 BALANCE	4,485.86*	

6040	08/31/06 FWD	TREES		0.00
11/28/06	7642	ROBERT'S TREE SERVICE	2,800.00	
03/22/07	7680	ROBERT'S TREE SERVICE	1,360.00	
03/22/07	7679	BOMBERGER, LYNN	18.77	
07/10/07	7737	ROBERT'S TREE SERVICE	4,100.00	
08/08/07	7752	ROBERT'S TREE SERVICE	2,101.74	
08/22/07	7754	ROBERT'S TREE SERVICE	542.88	
CURRENT CHANGE		10,923.39 BALANCE	10,923.39*	

7120	08/31/06 FWD	PEST CONTROL		0.00
03/22/07	7679	BOMBERGER, LYNN	17.16	
CURRENT CHANGE		17.16 BALANCE	17.16*	

7150	08/31/06 FWD	SECURITY - CONTRACTOR		0.00
11/13/06	7629	GREGORY PATTERSON DBA C.C.O.	224.87	
11/13/06	7626	AXT, RODGER	114.25	
11/28/06	7638	GREGORY PATTERSON DBA C.C.O.	739.88	
02/28/07	JE02-9	PG&E REFUND		739.88
05/09/07	7694	GREGORY PATTERSON DBA C.C.O.	185.73	
05/31/07	7707	GREGORY PATTERSON DBA C.C.O.	470.00	
CURRENT CHANGE		994.85 BALANCE	994.85*	

7155	08/31/06 FWD	SECURITY PHONE		0.00
09/30/06	JE09-9	AUTO PAY AT&T	19.03	
10/31/06	JE10-8	AUTO PAY AT&T	19.31	
11/30/06	JE11-8	AUTO PAY ATT	19.88	
12/31/06	JE12-7	AUTO PAY ATT	19.64	
01/31/07	JE01-7	AUTO PAY ATT	21.84	

THE GLEN OF PACIFIC GROVE HOA
GENERAL LEDGER
For the period of : 09/01/06 thru 08/31/07

ACCOUNT	JOURNAL	ACCOUNT DESC.	DEBITS	CREDITS
REFERENCE	EMP.	ENTRY DESCRIPTION		
02/28/07	JE02-6	AUTO PAY ATT	21.74	
03/20/07	7677	WOLFGANG HAAS	36.09	
03/31/07	JE03-6	AUTO PAY ATT	22.15	
04/30/07	JE04-5	AUTO PAY ATT	21.44	
05/31/07	7709	RUGAR, JACK	7.50	
05/31/07	JE05-5	AUTO PAY ATT	22.29	
06/08/07	7715	WOLFGANG HAAS	25.74	
06/30/07	JE06-7	AUTO PAY ATT	21.67	
07/31/07	JE07-6	AUTO PAY ATT	21.06	
08/31/07	JE08-6	AUTO PAY ATT	21.67	
CURRENT CHANGE		321.05 BALANCE	321.05*	

7530	08/31/06 FWD	PLUMBING REPAIR		0.00
06/08/07	7719	PSTS, INC.	106.25	
CURRENT CHANGE		106.25 BALANCE	106.25*	

7550	08/31/06 FWD	ROOFING - REPAIR		0.00
09/07/06	7589	SCUDDER ROOFING CO.	165.32	
03/20/07	7678	SCUDDER ROOFING CO.	475.30	
04/05/07	7685	SUN RAIN	700.00	
CURRENT CHANGE		1,340.62 BALANCE	1,340.62*	

7560	08/31/06 FWD	LAKES & WATERWAYS		0.00
09/07/06	7590	SIGALA, MIGUEL	400.00	
09/07/06	7583	CARMEL VALLEY MANOR	102.96	
11/13/06	7631	KUMAR, SANJEET	120.00	
11/13/06	7626	AXT, RODGER	50.04	
11/28/06	7637	BOMBERGER, LYNN	157.74	
01/10/07	7651	CARMEL VALLEY MANOR	132.49	
01/25/07	7660	SIGALA, MIGUEL	1,570.00	
02/08/07	7664	BOMBERGER, LYNN	90.09	
02/08/07	7664	BOMBERGER, LYNN	248.09	
02/08/07	7664	BOMBERGER, LYNN	402.19	
02/08/07	7664	BOMBERGER, LYNN	20.00	
02/08/07	7663	AQUA-JETT SYSTEMS	525.00	
02/08/07	7669	SIGALA, MIGUEL	1,975.00	
04/05/07	7681	BOMBERGER, LYNN	644.99	
06/08/07	7714	BOMBERGER, LYNN	19.31	
06/08/07	7714	BOMBERGER, LYNN	15.09	
06/08/07	7714	BOMBERGER, LYNN	13.80	
08/08/07	7746	ALOHA POOL & SPA	537.50	
CURRENT CHANGE		7,024.29 BALANCE	7,024.29*	

7600	08/31/06 FWD	REPAIR MAINT		0.00
09/07/06	7582	AXT, RODGER	35.92	
09/07/06	7591	SINGH, MOR	275.00	
09/07/06	7586	PENINSULA FENCE COMPANY	226.28	

THE GLEN OF PACIFIC GROVE HOA
 G E N E R A L L E D G E R
 For the period of : 09/01/06 thru 08/31/07

ACCOUNT	JOURNAL	ACCOUNT DESC.	DEBITS	CREDITS
REFERENCE	EMP.	ENTRY DESCRIPTION		
10/10/06	7601	RUGAR, JACK	160.00	
11/13/06	7633	MORLEY, KENNETH	5.15	
11/13/06	7628	BETTENCOURT, JONAS	275.00	
11/28/06	7639	GOLD COAST ELECTRIC	245.00	
12/31/06	JE12-9	REPAIR REFUND		165.00
03/22/07	7679	BOMBERGER, LYNN	9.55	
04/19/07	7689	LOPEZ, FABIAN	1,408.00	
05/31/07	7709	RUGAR, JACK	17.39	
06/20/07	7724	KIDWELLS INC.	130.67	
06/20/07	7725	LOPEZ, FABIAN	2,160.00	
06/20/07	7725	LOPEZ, FABIAN	19.24	
07/10/07	7732	KIDWELLS INC.	52.01	
07/10/07	7733	LOPEZ, FABIAN	480.00	
06/08/07	7722	SINGH, MOR	250.00	
06/08/07	7721	SIGALA, MIGUEL	350.00	
06/08/07	7716	KIDWELLS INC.	316.97	
06/08/07	7713	AXT, RODGER	68.23	
07/20/07	7741	LOPEZ, FABIAN	3,072.00	
07/20/07	7740	KIDWELLS INC.	46.64	
07/20/07	7739	AXT, RODGER	73.02	
08/08/07	7748	LOPEZ, FABIAN	1,032.00	
08/08/07	7747	KIDWELLS INC.	79.12	
08/22/07	7753	AXT, RODGER	17.67	
08/22/07	7755	SOUSA'S GARAGE DOORS	402.19	
08/23/07	7757	GRANITEROCK	1,424.82	
CURRENT CHANGE		12,466.87 BALANCE	12,466.87*	

8010	08/31/06 FWD	MANAGEMENT		0.00
09/21/06	7592	MANAGEMENT COST CONTROLS, IN	234.00	
10/10/06	7598	MANAGEMENT COST CONTROLS, IN	150.00	
12/11/06	7645	MANAGEMENT COST CONTROLS, IN	150.00	
12/11/06	7645	MANAGEMENT COST CONTROLS, IN	298.00	
01/18/07	7659	MANAGEMENT COST CONTROLS, IN	234.00	
03/07/07	7673	MANAGEMENT COST CONTROLS, IN	234.00	
03/07/07	7673	MANAGEMENT COST CONTROLS, IN	218.00	
04/19/07	7690	MANAGEMENT COST CONTROLS, IN	380.00	
05/31/07	7708	MANAGEMENT COST CONTROLS, IN	246.00	
06/21/07	7728	MANAGEMENT COST CONTROLS, IN	302.00	
08/02/07	7744	MANAGEMENT COST CONTROLS, IN	322.00	
08/02/07	7744	MANAGEMENT COST CONTROLS, IN	488.00	
CURRENT CHANGE		3,256.00 BALANCE	3,256.00*	

8020	08/31/06 FWD	RESIDENT SERVICES		0.00
09/07/06	7581	AT&T MESSAGING	20.95	
10/10/06	7594	AT&T MESSAGING	20.95	
11/13/06	7625	AT&T MESSAGING	20.95	
12/11/06	7643	AT&T MESSAGING	20.95	
01/10/07	7649	AT&T MESSAGING	20.95	
02/08/07	7662	AT&T 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 : 09/01/06 thru 08/31/07

ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
	03/07/07	7671	AT&T MESSAGING	20.95	
	04/19/07	7688	AT&T MESSAGING	20.95	
	05/09/07	7693	AT&T MESSAGING	20.95	
	07/10/07	7734	MANAGEMENT COST CONTROLS, IN	200.00	
	07/10/07	7729	AT&T MESSAGING	20.95	
	06/08/07	7714	BOMBERGER, LYNN	4.83	
	06/08/07	7714	BOMBERGER, LYNN	42.90	
	06/08/07	7712	AT&T MESSAGING	20.95	
	08/08/07	7745	AT&T MESSAGING	20.95	
	CURRENT CHANGE		499.13 BALANCE	499.13*	

8030	08/31/06 FWD		LEGAL SERVICES		0.00
	10/10/06	7597	LEE, STEPHANIE	20.00	
	10/10/06	7596	GROSSMAN, GLEN	119.00	
	03/20/07	7676	GROSSMAN, GLEN	35.00	
	CURRENT CHANGE		174.00 BALANCE	174.00*	

8040	08/31/06 FWD		ACCOUNTING		0.00
	09/07/06	7585	MANAGEMENT COST CONTROLS, IN	400.00	
	10/10/06	7598	MANAGEMENT COST CONTROLS, IN	400.00	
	11/13/06	7632	MANAGEMENT COST CONTROLS, IN	400.00	
	12/11/06	7645	MANAGEMENT COST CONTROLS, IN	400.00	
	01/10/07	7654	MANAGEMENT COST CONTROLS, IN	400.00	
	02/08/07	7666	MANAGEMENT COST CONTROLS, IN	400.00	
	03/07/07	7673	MANAGEMENT COST CONTROLS, IN	400.00	
	03/07/07	7673	MANAGEMENT COST CONTROLS, IN	54.00	
	04/09/07	7687	MANAGEMENT COST CONTROLS, IN	400.00	
	05/09/07	7696	MANAGEMENT COST CONTROLS, IN	400.00	
	07/10/07	7734	MANAGEMENT COST CONTROLS, IN	400.00	
	06/08/07	7717	MANAGEMENT COST CONTROLS, IN	400.00	
	08/08/07	7749	MANAGEMENT COST CONTROLS, IN	400.00	
	CURRENT CHANGE		4,854.00 BALANCE	4,854.00*	

8060	08/31/06 FWD		TAX RETURN/REVIEW		0.00
	06/20/07	7727	PETER J. TANSILL, CPA	2,050.00	
	CURRENT CHANGE		2,050.00 BALANCE	2,050.00*	

8070	08/31/06 FWD		TAXES - FEDERAL		0.00
	05/14/07	7700	SANTA CLARA VALLEY NATIONAL	193.00	
	07/10/07	7731	INTERNAL REVENUE SERVICE	102.09	
	CURRENT CHANGE		295.09 BALANCE	295.09*	

8080	08/31/06 FWD		TAXES-STATE		0.00
	05/14/07	7699	FRANCHISE TAX BOARD	10.00	
	CURRENT CHANGE		10.00 BALANCE	10.00*	

THE GLEN OF PACIFIC GROVE HOA
 G E N E R A L L E D G E R
 For the period of : 09/01/06 thru 08/31/07

ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
8090	08/31/06	FWD	SOCIAL COMMITTEE		0.00
	01/10/07	7652	ECHO	240.00	
	06/08/07	7714	BOMBERGER, LYNN	40.00	
	06/04/07	7711	JOSEPH CHAFFERS	440.00	
	07/20/07	7742	POLLOCK, CANDY	79.06	
	07/20/07	7742	POLLOCK, CANDY	43.35	
			CURRENT CHANGE	842.41	BALANCE 842.41*

8100	08/31/06	FWD	POSTAGE		0.00
	09/07/06	7585	MANAGEMENT COST CONTROLS, IN	13.20	
	10/10/06	7598	MANAGEMENT COST CONTROLS, IN	10.98	
	11/13/06	7627	BRADLEY, PAT	7.80	
	11/13/06	7632	MANAGEMENT COST CONTROLS, IN	50.36	
	11/28/06	7636	MANAGEMENT COST CONTROLS, IN	22.71	
	12/11/06	7645	MANAGEMENT COST CONTROLS, IN	8.49	
	01/10/07	7654	MANAGEMENT COST CONTROLS, IN	8.58	
	02/08/07	7666	MANAGEMENT COST CONTROLS, IN	38.31	
	03/07/07	7673	MANAGEMENT COST CONTROLS, IN	122.00	
	04/09/07	7687	MANAGEMENT COST CONTROLS, IN	36.72	
	05/09/07	7696	MANAGEMENT COST CONTROLS, IN	13.38	
	05/31/07	7709	RUGAR, JACK	6.45	
	07/10/07	7734	MANAGEMENT COST CONTROLS, IN	79.44	
	06/08/07	7717	MANAGEMENT COST CONTROLS, IN	25.55	
	08/08/07	7749	MANAGEMENT COST CONTROLS, IN	137.45	
			CURRENT CHANGE	581.42	BALANCE 581.42*

8110	08/31/06	FWD	PRINTING		0.00
	09/07/06	7585	MANAGEMENT COST CONTROLS, IN	38.30	
	10/10/06	7598	MANAGEMENT COST CONTROLS, IN	12.80	
	11/13/06	7632	MANAGEMENT COST CONTROLS, IN	39.00	
	11/28/06	7636	MANAGEMENT COST CONTROLS, IN	104.40	
	12/11/06	7645	MANAGEMENT COST CONTROLS, IN	27.00	
	01/10/07	7654	MANAGEMENT COST CONTROLS, IN	12.10	
	02/08/07	7666	MANAGEMENT COST CONTROLS, IN	24.80	
	03/07/07	7673	MANAGEMENT COST CONTROLS, IN	236.70	
	04/09/07	7687	MANAGEMENT COST CONTROLS, IN	17.50	
	05/09/07	7696	MANAGEMENT COST CONTROLS, IN	16.90	
	05/31/07	7709	RUGAR, JACK	6.87	
	07/10/07	7734	MANAGEMENT COST CONTROLS, IN	83.30	
	06/08/07	7717	MANAGEMENT COST CONTROLS, IN	27.80	
	08/08/07	7749	MANAGEMENT COST CONTROLS, IN	159.60	
			CURRENT CHANGE	807.07	BALANCE 807.07*

8120	08/31/06	FWD	SUPPLIES		0.00
	09/07/06	7585	MANAGEMENT COST CONTROLS, IN	4.64	
	10/10/06	7598	MANAGEMENT COST CONTROLS, IN	6.12	
	11/13/06	7632	MANAGEMENT COST CONTROLS, IN	32.60	

THE GLEN OF PACIFIC GROVE HOA
 GENERAL LEDGER
 For the period of : 09/01/06 thru 08/31/07

ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
	11/28/06	7636	MANAGEMENT COST CONTROLS, IN	30.00	
	12/11/06	7645	MANAGEMENT COST CONTROLS, IN	5.89	
	01/10/07	7654	MANAGEMENT COST CONTROLS, IN	3.84	
	02/08/07	7666	MANAGEMENT COST CONTROLS, IN	25.50	
	03/07/07	7673	MANAGEMENT COST CONTROLS, IN	46.47	
	04/09/07	7687	MANAGEMENT COST CONTROLS, IN	20.94	
	05/09/07	7696	MANAGEMENT COST CONTROLS, IN	6.49	
	07/10/07	7734	MANAGEMENT COST CONTROLS, IN	38.70	
	06/08/07	7717	MANAGEMENT COST CONTROLS, IN	6.35	
	08/08/07	7749	MANAGEMENT COST CONTROLS, IN	74.75	
	CURRENT CHANGE		302.29 BALANCE	302.29*	

8140	08/31/06	FWD	BANK CHARGES		0.00
	09/30/06	JE09-6	BANK SVC	21.00	
	10/31/06	JE10-5	BANK SVC	21.00	
	11/30/06	JE11-5	BNANK SVC	21.00	
	12/31/06	JE12-5	BANK SVC	21.00	
	01/31/07	JE01-5	BANK SVC	21.00	
	02/28/07	JE02-5	BANK SVC	21.00	
	03/31/07	JE03-5	BANK SVC	21.00	
	05/31/07	JE05-9	BANKI SVC	21.00	
	06/30/07	JE06-6	BANK SVC	42.00	
	07/31/07	JE07-5	BANK SVC	21.00	
	08/31/07	JE08-5	BANK SVC	21.00	
	CURRENT CHANGE		252.00 BALANCE	252.00*	

8150	08/31/06	FWD	INSURANCE		0.00
	10/10/06	7603	ZENITH INSURANCE CO.	250.00	
	10/10/06	7602	THE TRAVELERS	1,357.17	
	10/20/06	7624	THE TRAVELERS	2,714.35	
	01/10/07	7657	THE TRAVELERS	1,351.19	
	01/10/07	7658	ZENITH INSURANCE CO.	318.00	
	02/08/07	7670	THE TRAVELERS	2,708.37	
	03/31/07	JE03-9	INS REFUND		1,351.19
	04/19/07	7691	THE TRAVELERS	1,900.50	
	05/03/07	7692	KBK INSURANCE	2,075.00	
	05/31/07	7710	THE TRAVELERS	1,900.50	
	07/10/07	7738	THE TRAVELERS	1,900.50	
	06/08/07	7723	ZENITH INSURANCE CO.	302.00	
	07/26/07	7743	THE TRAVELERS	1,910.50	
	08/22/07	7756	THE TRAVELERS	1,900.50	
	CURRENT CHANGE		19,237.39 BALANCE	19,237.39*	

8160	08/31/06	FWD	WEBSITE		0.00
	09/07/06	7588	RED SHIFT INTERNET SERVICES	30.40	
	10/10/06	7600	RED SHIFT INTERNET SERVICES	60.34	
	11/13/06	7635	RED SHIFT INTERNET SERVICES	29.95	
	12/11/06	7646	RED SHIFT INTERNET SERVICES	29.95	

THE GLEN OF PACIFIC GROVE HOA
 G E N E R A L L E D G E R
 For the period of : 09/01/06 thru 08/31/07

ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
	11/30/06	JE11-11	VOID CK 7578		29.95
	01/10/07	7656	RED SHIFT INTERNET SERVICES	29.95	
	02/08/07	7668	RED SHIFT INTERNET SERVICES	29.95	
	03/07/07	7675	RED SHIFT INTERNET SERVICES	29.95	
	04/05/07	7684	RED SHIFT INTERNET SERVICES	29.95	
	05/09/07	7698	RED SHIFT INTERNET SERVICES	29.95	
	07/10/07	7736	RED SHIFT INTERNET SERVICES	29.95	
	06/08/07	7720	RED SHIFT INTERNET SERVICES	29.95	
	08/08/07	7751	RED SHIFT INTERNET SERVICES	29.95	
	CURRENT CHANGE		360.29 BALANCE	360.29*	

8165	08/31/06	FWD	CLUBHOUSE COST		0.00
	09/07/06	7584	FOREST GROVE HOA	50.00	
	10/10/06	7595	FOREST GROVE HOA	50.00	
	11/13/06	7630	FOREST GROVE HOA	50.00	
	12/11/06	7644	FOREST GROVE HOA	50.00	
	01/10/07	7653	FOREST GROVE HOA	50.00	
	02/08/07	7665	FOREST GROVE HOA	50.00	
	03/07/07	7672	FOREST GROVE HOA	50.00	
	05/09/07	7695	FOREST GROVE HOA	50.00	
	07/10/07	7730	FOREST GROVE HOA	50.00	
	CURRENT CHANGE		450.00 BALANCE	450.00*	

8170	08/31/06	FWD	MISC. G & A		0.00
	11/28/06	7636	MANAGEMENT COST CONTROLS, IN	190.00	
	04/05/07	7683	POLLOCK, CANDY	172.39	
	06/20/07	7726	POLLOCK, CANDY	5.00	
	06/20/07	7726	POLLOCK, CANDY	63.00	
	06/20/07	7726	POLLOCK, CANDY	68.00	
	CURRENT CHANGE		498.39 BALANCE	498.39*	

8180	08/31/06	FWD	CONTINGENCY		0.00
	12/11/06	7647	SEENO, SAL	165.00	
	05/31/07	7706	SHAWN BARRERA DBA BARRERA &	600.00	
	CURRENT CHANGE		765.00 BALANCE	765.00*	

9001	08/31/06	FWD	RESERVE GENERAL		0.00
	09/30/06	JE09-2	RESERVES	8,470.83	
	10/31/06	JE10-2	RESERVES	8,470.83	
	11/30/06	JE11-2	RESERVES	8,470.83	
	12/31/06	JE12-2	RESERVES	8,470.83	
	01/31/07	JE01-2	RESERVES	8,470.83	
	02/28/07	JE02-2	RESERVES	8,470.83	
	03/31/07	JE03-2	RESERVES	8,470.83	
	04/30/07	JE04-2	RESERVES	8,470.83	
	05/31/07	JE05-2	RESERVES	8,470.83	
	06/30/07	JE06-2	RESERVES	8,470.83	

THE GLEN OF PACIFIC GROVE HOA
 G E N E R A L L E D G E R
 For the period of : 09/01/06 thru 08/31/07

ACCOUNT REFERENCE	JOURNAL EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
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07/31/07	JE07-2	RESERVES	8,470.83	
08/31/07	JE08-2	RESERVES	8,470.83	
CURRENT CHANGE		101,649.96 BALANCE	101,649.96*	

THE TOTAL BALANCE IS : 0.00