

THE GLEN OF PACIFIC GROVE HOA
G E N E R A L L E D G E R
For the period of : 09/01/09 thru 08/31/10

ACCOUNT	JOURNAL	ACCOUNT DESC.	DEBITS	CREDITS
REFERENCE	EMP.	ENTRY DESCRIPTION		
1005	08/31/09 FWD	WELLS FARGO OPERATING		0.00
08/31/10	JE08-03	DUES INCOME	2,480.00	
08/31/10	JE08-04	INT INCOME	0.69	
08/31/10	JE08-05	TRSF FROM 8432023037/WELLS F	70,481.79	
08/31/10	JE08-06	BANK CHARGES		47.00
08/31/10	08/10	AUG DISB		9,937.00
	CURRENT CHANGE	62,978.48 BALANCE	62,978.48*	

1008	08/31/09 FWD	CHECKING - WELLS FARGO	38,979.44	
09/30/09	JE09-3	INT INCOME	1.62	
09/30/09	09/10	SEPT DISB		10,111.83
09/30/09	JE09-4	TRANS FM OPER		5,175.00
09/30/09	JE09-5	BANK CHARGE		46.00
09/30/09	JE09-6	CAL AM AUTO PAY		1,162.01
09/30/09	JE09-11	DUES INCOME	19,627.17	
09/30/09	JE09-7	PGE AUTO PAY		32.33
09/30/09	JE09-8	PGE AUTO PAY		312.29
10/31/09	10/09	OCT DISB		9,097.32
10/31/09	JE10-3	INT INCOME	1.56	
10/31/09	JE10-5	BANK CHARGES		46.00
10/31/09	JE10-6	TRANS FM RSVS		20,228.84
10/31/09	JE10-7	CAL AM AUTO PAY		1,110.01
10/31/09	JE10-8	PGE AUTO PAY		351.51
10/31/09	JE10-9	ATT AUTO PAY		31.92
10/31/09	JE10-15	DUES INCOME	14,982.12	
10/31/09	JE10-4	TRANS TO RSVS		5,175.00
11/30/09	JE11-3	INT INCOME	0.98	
11/30/09	11/09	NOV DISB		10,446.48
11/30/09	JE11-5	TRANS FM OPER		5,400.00
11/30/09	JE11-6	BANK CHARGE		46.00
11/30/09	JE11-8	CLOSE OUT ACCT 1009	886.39	
11/30/09	JE11-9	AUTO PAY CAL AM		1,045.08
11/30/09	JE11-10	AUTO PAY PGE		167.65
11/30/09	JE11-11	AUTO PAY ATT		32.75
11/30/09	JE11-15	DUES INCOME	17,055.29	
12/31/09	JE12-3	INT INCOME	1.30	
12/31/09	JE12-5	TRANSFER TO RSVS		5,400.00
12/31/09	JE12-6	BANK CHRGS		46.00
12/31/09	JE12-7	CAL AM AUTO PAY		555.61
12/31/09	JE12-8	PG&E AUTO PAY		137.29
12/31/09	JE12-9	AT&T AUTO PAY		34.26
12/31/09	JE12-13	DUES INCOME	22,440.00	
12/31/09	12/09	DEC DISB		8,416.40
01/31/10	01/10	JAN DISB		6,305.17
01/31/10	JE01-3	INT INCOME	1.40	
01/31/10	JE01-5	TRANS TO RSVS		5,400.00
01/31/10	JE01-7	BANK CHARGE		46.00
01/31/10	JE01-8	AUTO PAY CAL AM		775.34
01/31/10	JE01-9	AUTO PAY PGE		217.41
01/31/10	JE01-10	AUTO PAY ATT		33.86

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ACCOUNT	JOURNAL	ACCOUNT DESC.	DEBITS	CREDITS
REFERENCE	EMP.	ENTRY DESCRIPTION		
01/31/10	JE01-14	DUES INCOME	16,151.00	
01/31/10	JE01-18	REFUND	744.00	
01/31/10	JE01-17	TAX REFUND	1,800.00	
02/28/10	02/10	FEB DISB		4,038.02
02/28/10	JE02-3	INT INCOME	1.51	
02/28/10	JE02-5	TRANS FM RSVS		5,400.00
02/28/10	JE02-6	BANK CHARGE		46.00
02/28/10	JE02-7	AUTO PAY CAL AM		530.62
02/28/10	JE02-9	AUTO PAY ATT		39.36
02/28/10	JE02-15	DUES INCOME	18,008.84	
02/28/10	JE02-8	AUTO PAY PG&E		232.21
02/28/10	JE02-18	INS REFUND	135.00	
03/31/10	03/10	MAR DISB		5,412.71
03/31/10	JE03-5	TRANS FM RSVS		5,400.00
03/31/10	JE03-6	BANK CHARGE		46.00
03/31/10	JE03-7	CAL AM AUTO PAY		378.54
03/31/10	JE03-8	PG&E AUTO PAY		203.41
03/31/10	JE03-9	ATT AUTO PAY		37.57
03/31/10	JE03-13	DUES INCOME	20,150.00	
03/31/10	JE03-3	INT INCOME	1.94	
04/30/10	04/10	APRIL DISB		12,906.19
04/30/10	JE04-3	INT INCOME	2.13	
04/30/10	JE04-5	TRANS FM RSVS		5,400.00
04/30/10	JE04-6	BANK CHARGE		46.00
04/30/10	JE04-7	CAL AM AUTO PAY		385.95
04/30/10	JE04-8	PG&E AUTO PAY		251.18
04/30/10	JE04-9	ATT AUTO PAY		39.35
04/30/10	JE04-12	DUES INCOME	17,376.00	
05/31/10	05/10	MAY DISB		11,666.69
05/31/10	JE05-3	INT INCOME	2.22	
05/31/10	JE05-4	TRANS FM RSVS		5,400.00
05/31/10	JE05-5	BANK CHARGE		46.00
05/31/10	JE05-6	CAL AM AUTO PAY		399.66
05/31/10	JE05-7	PG&E AUTO PAY		256.88
05/31/10	JE05-8	ATT AUTO PAY		39.08
05/31/10	JE05-11	DUES INCOME	17,376.52	
06/30/10	06/10	06/10		8,431.35
06/30/10	JE06-3	INT INCOME	2.08	
06/30/10	JE06-4	TRANS FM RSVS		5,400.00
06/30/10	JE06-5	BANK CHARGE		46.00
06/30/10	JE06-6	CAL AM AUTO PAY		668.45
06/30/10	JE06-7	PG&E AUTO PAY		389.70
06/30/10	JE06-12	DUES INCOME	18,111.26	
06/30/10	JE06-9	DEPOSIT ERROR	212.00	
06/30/10	JE06-8	ATT AUTO PAY		38.20
07/31/10	JE07-03	DUES INCOME	17,219.00	
07/31/10	JE07-04	INT INCOME	2.27	
07/31/10	JE07-05	TRANSFER TO RESERVES		5,400.00
07/31/10	JE07-06	BANK CHARGES		47.00
07/31/10	JE07-13	CAL-AM AUTO PAY		733.18
07/31/10	JE07-14	PG&E AUTO PAY		365.53

THE GLEN OF PACIFIC GROVE HOA
 GENERAL LEDGER
 For the period of : 09/01/09 thru 08/31/10

ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
	07/31/10	JE07-15	AT&T AUTO PAY		39.63
	07/31/10	JE07-16	WATER REBATE	600.00	
	07/31/10	JE07-17	ECHO SEMINAR REIMB	115.00	
	07/31/10	07/10	JULY REIMB		7,213.01
	08/31/10	JE08-03	DUES INCOME	20,477.00	
	08/31/10	JE08-04	INT INCOME	1.92	
	08/31/10	JE08-05	TRSF TO 7810692686 WELLS FAR		70,481.79
	08/31/10	JE08-09	REV CK1215 TO VIA PRIMAVERA		126.00
	08/31/10	JE08-12	CAL-AM WATER AUTO PAY		1,829.16
	08/31/10	JE08-14	AT&T AUTO PAY		37.91
	08/31/10	08/10	AUG DISB		4,879.51
	08/31/10	JE08-13	PG&E AUTO PAY		399.70
	08/31/10	JE08-15	REV CK#8174 SEC OF STATE	35.00	
	08/31/10	JE08-15	REV CK#8114 BOMBERGER	10.94	
			CURRENT CHANGE 38,979.44CR BALANCE	0.00*	

1009	08/31/09	FWD	WELLS FARGO - INSURANCE ACC	918.39	
	09/30/09	JE09-5	BANK CHARGE		12.00
	10/31/09	JE10-5	BANK CHARGES		12.00
	11/30/09	JE11-8	CLOSE OUT ACCT 1009		886.39
	11/30/09	JE11-7	BANK CHARGE		8.00
			CURRENT CHANGE 918.39CR BALANCE	0.00*	

1022	08/31/09	FWD	WELLS FARGO RESERVE	31,421.16	
	09/30/09	JE09-3	INT INCOME	1.26	
	09/30/09	JE09-4	RANS TO RSVS	5,175.00	
	10/31/09	JE10-3	INT INCOME	1.73	
	10/31/09	JE10-4	TRANS TO RSVS	5,175.00	
	10/31/09	JE10-6	TRANS TO RSVS	450.00	
	10/31/09	JE10-6	TRANS TO RSVS	19,778.84	
	11/30/09	JE11-3	INT INCOME	2.36	
	11/30/09	JE11-5	TRANS TO RSVS	5,400.00	
	11/30/09	11/09	NOV DISB		3,461.51
	12/31/09	JE12-3	INT INCOME	2.55	
	12/31/09	JE12-5	TRANSFER FR OPER	5,400.00	
	12/31/09	12/09	DEC DISB		668.00
	01/31/10	JE01-3	INT INCOME	1.77	
	01/31/10	JE01-4	WELLS FARGO VALUE		41,598.57
	01/31/10	JE01-5	TRANS FM RSVS	5,400.00	
	02/28/10	JE02-3	INT INCOME	1.20	
	02/28/10	JE02-5	TRANS FM RSVS	5,400.00	
	03/31/10	03/10	RESERVE EXP		1,370.00
	03/31/10	JE03-3	INT INCOME	1.56	
	03/31/10	JE03-5	TRANS FM RSVS	5,400.00	
	04/30/10	04/10	APRIL DISB		24,687.03
	04/30/10	JE04-3	INT INCOME	1.89	
	04/30/10	JE04-5	TRANS FM RSVS	5,400.00	
	04/08/10	JE04-15	INS REFUND	2,205.31	
	04/23/10	JE04-15	INS REFUND	21,356.11	

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GENERAL LEDGER
For the period of : 09/01/09 thru 08/31/10

ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
	05/31/10	JE05-3	INT INCOME	1.91	
	05/31/10	JE05-4	TRANS FM RSV	5,400.00	
	06/30/10	JE06-3	INT INCOME	2.02	
	06/30/10	JE06-4	TRANS FM RSVS	5,400.00	
	07/31/10	JE07-05	TRANSFER FROM OPERATING	5,400.00	
	07/31/10	JE07-04	INT INCOME	2.29	
	08/31/10	JE08-04	INT INCOME	2.37	
	08/31/10	08/10	AUG DISB/RESERVES		763.77
	CURRENT CHANGE		30,214.29 BALANCE	61,635.45*	

1023	08/31/09 FWD		WELLS FARGO VALUE	239,694.63	
	09/30/09	JE09-3	INT INCOME		29.12
	10/31/09	JE10-3	INT INCOME		49.80
	11/30/09	JE11-4	WELLS FARGE VALUE		55.44
	12/31/09	JE12-4	WELLS FARGO VALUE		71.42
	01/31/10	JE01-4	WELLS FARGO VALUE	41,598.57	
	01/31/10	JE01-6	WELLS FARGO VALUE		108.12
	02/28/10	JE02-4	WELLS FARGO VALUE'	1,531.81	
	03/31/10	JE03-4	WELLS FARGE VALUE	948.71	
	04/30/10	JE04-4	WELLS FARGO VALUE	0.79	
	CURRENT CHANGE		43,765.98 BALANCE	283,460.61*	

1100	08/31/09 FWD		PETTY CASH	500.00	
	05/21/10	8163	[REDACTED]	500.00	
	05/31/10	JE05-14	PETTY CASH EXP		500.00
	CURRENT CHANGE		0.00 BALANCE	500.00*	

1150	08/31/09 FWD		ACCT/RECEIVABLE	17.42	
	09/30/09	JE09-1	DUES ASSESSMENT	18,600.00	
	09/30/09	JE09-11	DUES INCOME		19,550.00
	09/30/09	JE09-12	REV PREPAID ASSMT		7,575.06
	09/30/09	JE09-13	PREPAID ASSMT	8,874.64	
	10/31/09	JE10-1	DUES ASSESSMENT	18,600.00	
	10/31/09	JE10-15	DUES INCOME		14,947.12
	10/31/09	JE10-16	REV PREPAID ASSMT		8,874.64
	10/31/09	JE10-17	PREPAID ASSMT	4,716.00	
	10/31/09	JE10-14	DUE MCC/TRANSFER FEE	250.00	
	11/30/09	JE11-1	DUES ASSESSMENT	18,600.00	
	11/30/09	JE11-15	DUES INCOME		17,055.00
	11/30/09	JE11-16	REV PREPAID ASSMT		4,716.00
	11/30/09	JE11-17	PREPAID ASSMT	3,481.00	
	12/21/09	8100	[REDACTED]	310.00	
	12/31/09	JE12-13	DUES INCOME		22,440.00
	12/31/09	JE12-14	REV PREPAID ASSMTS		3,481.00
	12/31/09	JE12-15	PREPAID ASSMTS	7,636.00	
	12/31/09	JE12-1	DUES ASSESSMENT	18,600.00	
	01/31/10	JE01-1	DUES ASSESSMENT	18,600.00	
	01/31/10	JE01-14	DUES INCOME		16,151.00

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 G E N E R A L L E D G E R
 For the period of : 09/01/09 thru 08/31/10

ACCOUNT	JOURNAL	ACCOUNT DESC.	DEBITS	CREDITS
REFERENCE	EMP.	ENTRY DESCRIPTION		
01/31/10	JE01-16	PREPAID ASSMT	5,476.00	
01/31/10	JE01-15	REV PREPAID ASSMT		7,636.00
02/28/10	JE02-1	DUES ASSESSMENT	18,600.00	
02/28/10	JE02-14	REV CK 5074	110.00	
02/28/10	JE02-15	DUES INCOME		17,975.00
02/28/10	JE02-17	PREPAID ASSMT	4,751.00	
02/28/10	JE02-16	REV PREPAID ASSMT		5,476.00
03/31/10	JE03-1	DUES ASSESSMENT	18,600.00	
03/31/10	JE03-13	DUES INCOME		20,150.00
03/31/10	JE03-14	REV PREPAID ASSMT		4,751.00
03/31/10	JE03-15	PREPAID ASSMT	6,606.00	
04/30/10	JE04-1	DUES ASSESSMENT	18,600.00	
04/30/10	JE04-13	REV PREPAID ASSMT		6,606.00
04/30/10	JE04-14	PREPAID ASSMT	5,671.00	
05/31/10	JE05-1	DUES ASSESSMENT	18,600.00	
05/31/10	JE05-11	DUES INCOME		17,376.52
05/31/10	JE05-12	REV PREPAID ASSMT		5,671.00
05/31/10	JE05-13	PREPAID ASSMT	4,736.00	
06/30/10	JE06-1	DUES ASSESSMENT	18,600.00	
06/30/10	JE06-12	DUES INCOME		18,111.26
06/30/10	JE06-13	REV PREPAID ASSMT		4,736.00
06/30/10	JE06-14	PREPAID ASSMT	5,182.00	
06/30/10	JE06-15	COR JE4-12		17,376.00
07/31/10	JE07-1	DUES ASSESSMENT	18,600.00	
07/31/10	JE07-03	DUES INCOME		17,187.74
07/31/10	JE07-11	REV PREPAID ASSMTS		5,182.00
07/31/10	JE07-12	PREPAID ASSMTS	4,462.26	
08/31/10	JE08-1	DUES ASSESSMENT	18,600.00	
08/31/10	JE08-03	DUES INCOME		22,926.00
08/31/10	JE08-09	REV CK1215 TO VIA PRIMAVERA	126.00	
08/31/10	JE08-10	REV PREPAID ASSMTS		4,462.26
08/31/10	JE08-11	PREPAID ASSMTS	9,418.26	
CURRENT CHANGE		4,593.56 BALANCE	4,610.98*	

1152	08/31/09 FWD	INTEREST REC. - DUES	13.87	
09/30/09	JE09-10	INT CHARGE	2.88	
09/30/09	JE09-11	DUES INCOME		3.17
10/31/09	JE10-13	REV INT CHARGE		23.04
10/31/09	JE10-18	INT CHGS	0.29	
11/30/09	JE11-14	REV INT CHARGE		31.49
11/30/09	JE11-15	DUES INCOME		0.29
12/31/09	JE12-12	INT CHRGS	2.84	
01/31/10	JE01-12	INT CHARGES	8.55	
02/28/10	JE02-12	INT CHARGE	8.60	
02/28/10	JE02-15	DUES INCOME		2.84
03/31/10	JE03-12	INT CHARGE	11.64	
04/30/10	JE04-11	INT CHARGE	15.10	
05/31/10	JE05-10	INT CHARGE	17.92	
06/30/10	JE06-11	INT CHARGE	20.74	
07/31/10	JE07-03	DUES INCOME		0.26

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ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
	07/31/10	JE07-08	INT CHARGES	29.73	
	07/31/10	JE07-09	REV INT CHARGES		0.52
	08/31/10	JE08-08	INT CHARGES	36.00	
			CURRENT CHANGE	92.68	BALANCE
				106.55*	

1154	08/31/09	FWD	LATE CHGS.-REC.		31.29
	09/30/09	JE09-11	DUES INCOME		74.00
	09/30/09	JE09-9	LATE CHARGE	105.00	
	10/31/09	JE10-10	LATE CHARGE	70.00	
	10/31/09	JE10-12	REV LATE CHARGE		35.00
	10/31/09	JE10-15	DUES INCOME		35.00
	11/30/09	JE11-12	LATE CHARGE	62.00	
	11/30/09	JE11-13	REV LATE CHARGE		70.00
	12/31/09	JE12-10	LATE CHRGS	62.00	
	12/31/09	JE12-11	REV LATE CHRGM		31.00
	01/31/10	JE01-11	LATE CHARGES	93.00	
	01/31/10	JE01-13	REV LATE CHARGES		31.00
	02/28/10	JE02-10	LATE CHARGE	93.00	
	02/28/10	JE02-13	REV LATE CHARGE		31.00
	02/28/10	JE02-15	DUES INCOME'\		31.00
	03/31/10	JE03-10	LATE CHARGE	93.00	
	03/31/10	JE03-11	REV LATE CHARGE		31.00
	04/30/10	JE04-10	LATE CHARGE	31.00	
	05/31/10	JE05-9	LATE CHARGE	31.00	
	06/30/10	JE06-10	LATE CHARGE	124.00	
	07/31/10	JE07-03	DUES INCOME		31.00
	07/31/10	JE07-07	LATE CHARGES	124.00	
	07/31/10	JE07-10	REV LATE CHARGES		62.00
	08/31/10	JE08-03	DUES INCOME		31.00
	08/31/10	JE08-07	LATE CHARGES	93.00	
			CURRENT CHANGE	488.00	BALANCE
				456.71*	

2002	08/31/09	FWD	PREPAID ASSESSMENTS		7,575.06
	09/30/09	JE09-12	REV PREPAID ASSMT	7,575.06	
	09/30/09	JE09-13	PREPAID ASSMT		8,874.64
	10/31/09	JE10-16	REV PREPAID ASSMT	8,874.64	
	10/31/09	JE10-17	PREPAID ASSMT		4,716.00
	11/30/09	JE11-16	REV PREPAID ASSMT	4,716.00	
	11/30/09	JE11-17	OREOAID ASSMT		3,481.00
	12/31/09	JE12-14	REV PREPAID ASSMTS	3,481.00	
	12/31/09	JE12-15	PREPAID ASSMTS		7,636.00
	01/31/10	JE01-16	PREPAID ASSMT		5,476.00
	01/31/10	JE01-15	REV PREPAID ASSMT	7,636.00	
	02/28/10	JE02-17	PREPAID ASSMT		4,751.00
	02/28/10	JE02-16	REV PREPAID ASSMT	5,476.00	
	03/31/10	JE03-14	REV PREPAID ASSMT	4,751.00	
	03/31/10	JE03-15	PREPAID ASSMT		6,606.00
	04/30/10	JE04-12	DUES INCOME		17,376.00
	04/30/10	JE04-13	REV PREPAID ASSMT	6,606.00	

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ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
	04/30/10	JE04-14	PREPAID ASSMT		5,671.00
	05/31/10	JE05-12	REV PREPAID ASSMT	5,671.00	
	05/31/10	JE05-13	PREPAID ASSMT		4,736.00
	06/30/10	JE06-13	REV PREPAID ASSMT	4,736.00	
	06/30/10	JE06-14	PREPAID ASSMT		5,182.00
	06/30/10	JE06-15	COR APR JE4-12	17,376.00	
	07/31/10	JE07-11	REV PREPAID ASSMTS	5,182.00	
	07/31/10	JE07-12	PREPAID ASSMTS		4,462.26
	08/31/10	JE08-10	REV PREPAID ASSMTS	4,462.26	
	08/31/10	JE08-11	PREPAID ASSMTS		9,418.26
			CURRENT CHANGE	1,843.20CR	BALANCE 9,418.26*

2010	08/31/09	FWD	ACCOUNTS PAYABLE-REGULAR		2,151.00
	09/24/09	8071	MANAGEMENT COST CONTROLS, IN	1,276.00	
	09/24/09	8072	MONTEREY COUNTY WILDLIFE MGM	875.00	
			CURRENT CHANGE	2,151.00	BALANCE 0.00*

2030	08/31/09	FWD	LATE CHARGES DUE MCC		279.71
	09/30/09	JE09-9	LATE CHARGE		105.00
	10/31/09	JE10-10	LATE CHARGE		70.00
	10/31/09	JE10-12	REV LATE CHARGE	35.00	
	11/30/09	JE11-12	LATE CHARGE		62.00
	11/30/09	JE11-13	REV LATE CHARGE	70.00	
	12/31/09	JE12-10	LATE CHRGS		62.00
	12/31/09	JE12-11	REV LATE CHRGM	31.00	
	01/31/10	JE01-11	LATE CHARGE		93.00
	01/31/10	JE01-13	REV LATE CHARGES	31.00	
	02/28/10	JE02-10	LATE CHARGE		93.00
	02/28/10	JE02-13	REC LATE CHARGE	31.00	
	03/31/10	JE03-10	LATE CHARGE		93.00
	03/31/10	JE03-11	REV LATE CHARGE	31.00	
	04/30/10	JE04-10	LATE CHARGE		31.00
	05/31/10	JE05-9	LATE CHARGE		31.00
	06/30/10	JE06-10	LATE CHARGE		124.00
	07/31/10	JE07-07	LATE CHARGES		124.00
	07/31/10	JE07-10	REV LATE CHARGES	62.00	
	08/31/10	JE08-07	LATE CHARGES		93.00
			CURRENT CHANGE	690.00CR	BALANCE 969.71*

2040	08/31/09	FWD	PROCESSING CHARGES DUE MCC		16.87
	11/09/09	8087	MANAGEMENT COST CONTROLS, IN	250.00	
	10/31/09	JE10-14	DUE MCC/TRANSFER FEE		250.00
	10/31/09	JE10-19	CORRECT INT INC	16.87	
			CURRENT CHANGE	16.87	BALANCE 0.00*

3010	08/31/09	FWD	RET.-EARNING-BEG YEAR		110,344.10
			CURRENT CHANGE	0.00	BALANCE 110,344.10*

THE GLEN OF PACIFIC GROVE HOA
 G E N E R A L L E D G E R
 For the period of : 09/01/09 thru 08/31/10

ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS

3710	08/31/09	FWD	RESERVES		191,146.88
	09/30/09	JE09-2	RESERVES		5,400.00
	10/31/09	JE10-2	RESERVES		5,400.00
	11/19/09	140	ALOHA POOL & SPA	3,461.51	
	11/30/09	JE11-2	RESERVES		5,400.00
	12/21/09	1200	PENINSULA FENCE COMPANY	668.00	
	12/31/09	JE12-2	RESERVES		5,400.00
	01/31/10	JE01-2	RESERVES		5,400.00
	02/28/10	JE02-2	RESERVES		5,400.00
	03/23/10	1201	WILLIAMS ROOFING CO. INC.	490.00	
	03/23/10	1202	URBAN LUMBERJACKS, INC.	880.00	
	03/31/10	JE03-2	RESERVES		5,400.00
	04/08/10	1203	OVERHEAD DOOR CO. OF SALINAS	667.00	
	04/08/10	1204	OVERHEAD DOOR CO. OF SALINAS	666.00	
	04/14/10	1205	REAM CONSTRUCTION	16,947.99	
	04/29/10	1206	REAM CONSTRUCTION	6,406.04	
	04/30/10	JE04-2	RESERVES		5,400.00
	05/31/10	JE05-2	RESERVES		5,400.00
	05/31/10	JE05-15	INS REFUND		23,561.42
	06/30/10	JE06-2	RESERVES		5,400.00
	07/31/10	JE07-2	RESERVES		5,400.00
	08/09/10	1207	SCHOOL OUTFITTERS	763.77	
	08/31/10	JE08-2	RESERVES		5,400.00
			CURRENT CHANGE	57,411.11CR	248,557.99*

	** PROFIT OR LOSS-			0.00	44,458.72
				BAL FWD	CURRENT
					BALANCE
4010	08/31/09	FWD	ASSESSMENTS		0.00
	09/30/09	JE09-1	DUES ASSESSMENT		18,600.00
	10/31/09	JE10-1	DUES ASSESSMENT		18,600.00
	11/30/09	JE11-1	DUES ASSESSMENT		18,600.00
	12/31/09	JE12-1	DUES ASSESSMENT		18,600.00
	01/31/10	JE01-1	DUES ASSESSMENT		18,600.00
	02/28/10	JE02-1	DUES ASSESSMENT		18,600.00
	03/31/10	JE03-1	DUES ASSESSMENT		18,600.00
	04/30/10	JE04-1	DUES ASSESSMENT		18,600.00
	05/31/10	JE05-1	DUES ASSESSMENT		18,600.00
	06/30/10	JE06-1	DUES ASSESSMENT		18,600.00
	07/31/10	JE07-1	DUES ASSESSMENT		18,600.00
	08/31/10	JE08-1	DUES ASSESSMENT		18,600.00
			CURRENT CHANGE	223,200.00CR	223,200.00*

4050	08/31/09	FWD	INSURANCE CLAIMS		0.00
	04/30/10	JE04-15	INS REFUND		23,561.42
	05/31/10	JE05-15	INS REFUND	23,561.42	

THE GLEN OF PACIFIC GROVE HOA
GENERAL LEDGER
For the period of : 09/01/09 thru 08/31/10

ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
	CURRENT CHANGE		0.00 BALANCE	0.00*	

4120	08/31/09 FWD		WELLS FARGO VALUE		0.00
	11/30/09	JE11-4	WELLS FARGO VALUE	55.44	
	12/31/09	JE12-4	WELLS FARGO VALUE	71.42	
	01/31/10	JE01-6	WELLS FARGO VALUE	108.12	
	02/18/10	JE02-4	WELLS FARGO VALUE		1,531.81
	03/31/10	JE03-4	WELLS FARGO VALUE		948.71
	04/30/10	JE04-4	WELLS FARGO VALUE		0.79
	CURRENT CHANGE		2,246.33CR BALANCE		2,246.33*

4130	08/31/09 FWD		INT. INCOME CKING & SAVINGS		0.00
	09/30/09	JE09-3	INT INCOME	26.24	
	10/31/09	JE10-3	INT INCOME	46.51	
	10/31/09	JE10-19	CORRECT INT INC		16.87
	11/30/09	JE11-3	INT INCOME		3.34
	12/31/09	JE12-3	INT INCOME		3.85
	01/31/10	JE01-3	INT INCOME		3.17
	02/28/10	JE02-3	INT INCOME		2.71
	03/31/10	JE03-3	INT INCOME		3.50
	04/30/10	JE04-3	INT INCOME		4.02
	05/31/10	JE05-3	INT INCOME		4.13
	06/30/10	JE06-3	INT INCOME		4.10
	07/31/10	JE07-04	INT INCOME		4.56
	08/31/10	JE08-04	INT INCOME		4.98
	CURRENT CHANGE		17.52 BALANCE	17.52*	

4135	08/31/09 FWD		INTEREST INCOME DUES		0.00
	09/30/09	JE09-10	INT CHARGE		2.88
	10/31/09	JE10-13	REV INT CHARGE	23.04	
	10/31/09	JE10-18	INT CHGS		0.29
	11/30/09	JE11-14	REV INT CHARGE	31.49	
	12/31/09	JE12-12	INT CHRGS		2.84
	01/31/10	JE01-12	INT CHARGES		8.55
	02/28/10	JE02-12	INT CHARGE		8.60
	03/31/10	JE03-12	INT CHARGE		11.64
	04/30/10	JE04-11	INT CHARGE		15.10
	05/31/10	JE05-10	INT CHARGE		17.92
	06/30/10	JE06-11	INT CHARGE		20.74
	07/31/10	JE07-08	INT CHARGES		29.73
	07/31/10	JE07-09	REV INT CHARGES	0.52	
	08/31/10	JE08-08	INT CHARGES		36.00
	CURRENT CHANGE		99.24CR BALANCE		99.24*

4200	08/31/09 FWD		MISC. INCOME		0.00
	02/28/10	JE02-14	REV CK 5074		110.00
	06/30/10	JE06-9	DEPOSIT ERROR		212.00

THE GLEN OF PACIFIC GROVE HOA
GENERAL LEDGER
For the period of : 09/01/09 thru 08/31/10

ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
	07/12/10	8183	VILLAGE GREEN COTTAGES	212.00	
			110.00CR BALANCE		110.00*

5020	08/31/09	FWD	ELECTRICITY		0.00
	09/30/09	JE09-8	PGE AUTO PAY	312.29	
	10/31/09	JE10-8	PGE AUTO PAY	351.51	
	11/30/09	JE11-10	AUTO PAY PGE	167.65	
	12/31/09	JE12-8	PG&E AUTO PAY	137.29	
	01/31/10	JE01-9	AUTO PAY PG&E	217.41	
	02/28/10	JE02-8	AUTO PAY PG&E	232.21	
	03/31/10	JE03-8	PG&E AUTO PAY	203.41	
	04/30/10	JE04-8	PG&E AUTO PAY	251.18	
	05/31/10	JE05-7	PG&E AUTO PAY	256.88	
	06/30/10	JE06-7	PG&E AUTO PAY	389.70	
	07/31/10	JE07-14	PG&E AUTO PAY	365.53	
	08/31/10	JE08-13	PG&E AUTO PAY	399.70	
			3,284.76 BALANCE	3,284.76*	

5070	08/31/09	FWD	WATER		0.00
	09/30/09	JE09-6	CAL AM AUTO PAY	1,162.01	
	10/31/09	JE10-7	CAL AM AUTO PAY	1,110.01	
	11/30/09	JE11-9	AUTO PAY CAL AM	1,045.08	
	12/31/09	JE12-7	CAL AM AUTO PAY	555.61	
	01/31/10	JE01-8	AUTO PAY CAL AM	775.34	
	02/28/10	JE02-7	AUTO PAY CAL AM	530.62	
	03/31/10	JE03-7	CAL AM AUTO PAY	378.54	
	04/20/10	JE04-7	CAL AM AUTO PAY	385.95	
	05/31/10	JE05-6	CAL AM AUTO PAY	399.66	
	06/30/10	JE06-6	CAL AM AUTO PAY	668.45	
	07/31/10	JE07-13	CAL-AM AUTO PAY	733.18	
	08/31/10	JE08-12	CAL-AM WATER AUTO PAY	1,829.16	
			9,573.61 BALANCE	9,573.61*	

6010	08/31/09	FWD	LANDSCAPE MAINT		0.00
	09/10/09	8062	GACHINA LANDSCAPE MANAGEMENT	3,975.00	
	10/09/09	8075	GACHINA LANDSCAPE MANAGEMENT	3,975.00	
	11/09/09	8084	GACHINA LANDSCAPE MANAGEMENT	3,975.00	
	12/11/09	8093	GACHINA LANDSCAPE MANAGEMENT	3,975.00	
	01/11/10	8104	GACHINA LANDSCAPE MANAGEMENT	1,923.00	
	02/09/10	8120	PROPERTY SERVICES GARDEN MAI	1,721.00	
	03/11/10	8128	PROPERTY SERVICES GARDEN MAI	3,442.00	
	04/08/10	8137	PROPERTY SERVICES GARDEN MAI	3,442.00	
	04/22/10	8150	PROPERTY SERVICES GARDEN MAI	3,442.00	
	06/10/10	8172	PROPERTY SERVICES GARDEN MAI	67.12	
	06/10/10	8172	PROPERTY SERVICES GARDEN MAI	3,442.00	
	07/12/10	8181	PROPERTY SERVICES GARDEN MAI	3,442.00	
	08/10/10	8192	PROPERTY SERVICES GARDEN MAI	3,442.00	
	08/26/10	8198	PROPERTY SERVICES GARDEN MAI	3,442.00	

THE GLEN OF PACIFIC GROVE HOA
GENERAL LEDGER
For the period of : 09/01/09 thru 08/31/10

ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
			CURRENT CHANGE	43,705.12	BALANCE 43,705.12*

6020	08/31/09 FWD		LANDSCAPE/IRRIGATION REP.		0.00
	09/24/09	8067	GACHINA LANDSCAPE MANAGEMENT	180.62	
	04/20/10	8148	GACHINA LANDSCAPE MANAGEMENT	249.00	
	05/28/10	8168	MARTINS IRRIGATION SUPPLY IN	2,480.59	
	06/10/10	8172	PROPERTY SERVICES GARDEN MAI	344.66	
	06/10/10	8172	PROPERTY SERVICES GARDEN MAI	1,094.98	
	07/12/10	8181	PROPERTY SERVICES GARDEN MAI	236.95	
	08/10/10	8192	PROPERTY SERVICES GARDEN MAI	238.18	
	07/31/10	JE07-16	WATER REBATE		600.00
			CURRENT CHANGE	4,224.98	BALANCE 4,224.98*

6030	08/31/09 FWD		LANDSCAPE OTHER		0.00
	09/24/09	8069	RIVERA, FIDEL ANGEL ROVELS	108.83	
	09/24/09	8067	GACHINA LANDSCAPE MANAGEMENT	45.00	
	03/11/10	8125	██████████ ██████████	4.92	
	05/11/10	8155	PROPERTY SERVICES GARDEN MAI	136.23	
	05/11/10	8155	PROPERTY SERVICES GARDEN MAI	209.72	
	05/28/10	8165	GACHINA LANDSCAPE MANAGEMENT	148.00	
	06/10/10	8172	PROPERTY SERVICES GARDEN MAI	106.67	
	07/12/10	8181	PROPERTY SERVICES GARDEN MAI	160.35	
	08/31/10	8200	██████████ ██████████	104.82	
			CURRENT CHANGE	1,024.54	BALANCE 1,024.54*

6040	08/31/09 FWD		TREES		0.00
	10/21/09	8080	ROBERT'S TREE SERVICE	1,380.00	
	05/11/10	8157	ROBERT'S TREE SERVICE	2,300.00	
	08/31/10	8201	ROBERT'S TREE SERVICE	3,500.00	
			CURRENT CHANGE	7,180.00	BALANCE 7,180.00*

7120	08/31/09 FWD		PEST CONTROL		0.00
	09/24/09	8066	CASNER EXTERMINATING INC.	300.00	
	10/09/09	8077	MONTEREY COUNTY WILDLIFE MGM	875.00	
	08/10/10	8194	STEVE HOWELL TERMITE CO.	485.00	
			CURRENT CHANGE	1,660.00	BALANCE 1,660.00*

7130	08/31/09 FWD		TENNIS COURT MAINT.		0.00
	06/22/10	8175	KIDWELLS INC.	145.20	
			CURRENT CHANGE	145.20	BALANCE 145.20*

7145	08/31/09 FWD		GATE		0.00
	11/09/09	8083	GREGORY PATTERSON DBA C.C.O.	75.00	
	02/09/10	8115	GREGORY PATTERSON DBA C.C.O.	271.23	
	02/09/10	8116	██████████ ██████████	227.33	

THE GLEN OF PACIFIC GROVE HOA
GENERAL LEDGER
For the period of : 09/01/09 thru 08/31/10

ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
	04/20/10	8147	GREGORY PATTERSON DBA C.C.O.	175.00	
	08/26/10	8195	GREGORY PATTERSON DBA C.C.O.	75.00	
			CURRENT CHANGE 823.56 BALANCE	823.56*	

7155	08/31/09	FWD	SECURITY PHONE		0.00
	09/30/09	JE09-7	ATT AUTO PAY	32.33	
	10/31/09	JE10-9	ATT AUTO PAY	31.92	
	11/30/09	JE11-11	AUTO PAY ATT	32.75	
	12/31/09	JE12-9	AT&T AUTO PAY	34.26	
	01/19/10	8109	[REDACTED]	11.95	
	01/31/10	JE01-10	AUTO PAY ATT	33.86	
	02/28/10	JE02-9	AUTO PAY ATT	39.36	
	03/31/10	JE03-9	ATT AUTO PAY	37.57	
	04/30/10	JE04-9	ATT AUTO PAY	39.35	
	05/31/10	JE05-8	ATT AUTO PAY	39.08	
	06/30/10	JE06-8	ATT AUTO PAY	38.20	
	07/31/10	JE07-15	AT&T AUTO PAY	39.63	
	08/31/10	JE08-14	AT&T AUTO PAY	37.91	
			CURRENT CHANGE 448.17 BALANCE	448.17*	

7530	08/31/09	FWD	PLUMBING REPAIR		0.00
	05/21/10	8161	A AND R PLUMBING, INC.	494.75	
			CURRENT CHANGE 494.75 BALANCE	494.75*	

7550	08/31/09	FWD	ROOFING - REPAIR		0.00
	02/22/10	8123	VILLARREAL, RENE	425.00	
			CURRENT CHANGE 425.00 BALANCE	425.00*	

7560	08/31/09	FWD	LAKES & WATERWAYS		0.00
	02/09/10	8114	[REDACTED]	10.94	
	03/11/10	8126	LOPEZ, FABIAN	480.00	
	03/11/10	8125	[REDACTED]	74.70	
	03/11/10	8125	[REDACTED]	81.77	
	03/11/10	8125	[REDACTED]	81.77	
	03/11/10	8125	[REDACTED]		38.16
	03/11/10	8125	[REDACTED]	81.77	
	08/31/10	JE08-15	REV CK#8114 BOMBERGER		10.94
			CURRENT CHANGE 761.85 BALANCE	761.85*	

7600	08/31/09	FWD	REPAIR MAINT		0.00
	09/10/09	8063	HAYWARD SALINAS	388.56	
	11/09/09	8086	LOPEZ, FABIAN	900.00	
	11/09/09	8085	HAYWARD SALINAS	32.98	
	12/11/09	8094	LOPEZ, FABIAN	320.00	
	01/11/10	8105	HAYWARD SALINAS	23.20	
	01/21/10	8110	LOPEZ, FABIAN	540.00	

THE GLEN OF PACIFIC GROVE HOA
GENERAL LEDGER
For the period of : 09/01/09 thru 08/31/10

ACCOUNT REFERENCE	JOURNAL EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
01/21/10	8110	LOPEZ, FABIAN	390.00	
02/09/10	8122	WILLIAMS ROOFING CO. INC.	495.00	
02/09/10	8117	HAYWARD SALINAS	174.32	
02/09/10	8118	LOPEZ, FABIAN	160.00	
03/11/10	8128	PROPERTY SERVICES GARDEN MAI	54.37	
03/23/10	8130	LOPEZ, FABIAN	110.00	
03/23/10	8132	[REDACTED]	175.00	
04/08/10	8134	HAYWARD SALINAS	68.71	
04/08/10	8135	LOPEZ, FABIAN	340.00	
05/11/10	8159	SUN RAIN	340.00	
05/11/10	8158	[REDACTED]	65.00	
05/11/10	8160	LOPEZ, FABIAN	756.18	
05/28/10	8169	[REDACTED]	76.11	
06/22/10	8175	KIDWELLS INC.	161.09	
07/23/10	8186	[REDACTED]	25.18	
08/10/10	8190	LOPEZ, FABIAN	390.00	
08/10/10	8189	KIDWELLS INC.	98.74	
08/26/10	8196	LOPEZ, FABIAN	60.00	
CURRENT CHANGE		6,144.44 BALANCE	6,144.44*	

ACCOUNT REFERENCE	JOURNAL EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
8010	08/31/09 FWD	MANAGEMENT		0.00
12/21/09	8099	MANAGEMENT COST CONTROLS, IN	634.00	
01/28/10	8112	MANAGEMENT COST CONTROLS, IN	190.00	
03/23/10	8131	MANAGEMENT COST CONTROLS, IN	202.00	
05/28/10	8167	MANAGEMENT COST CONTROLS, IN	348.00	
06/22/10	8176	MANAGEMENT COST CONTROLS, IN	218.00	
CURRENT CHANGE		1,592.00 BALANCE	1,592.00*	

ACCOUNT REFERENCE	JOURNAL EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
8020	08/31/09 FWD	RESIDENT SERVICES		0.00
09/10/09	8061	AT&T MESSAGING	20.95	
10/09/09	8073	AT&T MESSAGING	20.95	
11/09/09	8082	AT&T MESSAGING	20.95	
12/11/09	8092	AT&T MESSAGING	20.95	
01/11/10	8102	AT&T MESSAGING	20.95	
02/09/10	8113	AT&T MESSAGING	20.95	
03/11/10	8124	AT&T MESSAGING	20.95	
04/08/10	8133	AT&T MESSAGING	20.95	
05/11/10	8153	AT&T MESSAGING	20.95	
06/10/10	8170	AT&T MESSAGING	20.95	
07/12/10	8179	AT&T MESSAGING	20.95	
08/10/10	8188	AT&T MESSAGING	20.95	
CURRENT CHANGE		251.40 BALANCE	251.40*	

ACCOUNT REFERENCE	JOURNAL EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
8030	08/31/09 FWD	LEGAL SERVICES		0.00
01/19/10	8108	[REDACTED]	280.00	
CURRENT CHANGE		280.00 BALANCE	280.00*	

THE GLEN OF PACIFIC GROVE HOA
GENERAL LEDGER
For the period of : 09/01/09 thru 08/31/10

ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
8040	08/31/09 FWD		ACCOUNTING		0.00
	09/10/09	8064	MANAGEMENT COST CONTROLS, IN	150.00	
	09/10/09	8064	MANAGEMENT COST CONTROLS, IN	400.00	
	10/09/09	8076	MANAGEMENT COST CONTROLS, IN	400.00	
	11/09/09	8087	MANAGEMENT COST CONTROLS, IN	400.00	
	12/11/09	8095	MANAGEMENT COST CONTROLS, IN	400.00	
	01/11/10	8106	MANAGEMENT COST CONTROLS, IN	400.00	
	02/09/10	8119	MANAGEMENT COST CONTROLS, IN	400.00	
	03/11/10	8127	MANAGEMENT COST CONTROLS, IN	400.00	
	03/11/10	8127	MANAGEMENT COST CONTROLS, IN	95.00	
	03/23/10	8131	MANAGEMENT COST CONTROLS, IN	75.00	
	04/08/10	8136	MANAGEMENT COST CONTROLS, IN	400.00	
	05/11/10	8154	MANAGEMENT COST CONTROLS, IN	400.00	
	06/10/10	8171	MANAGEMENT COST CONTROLS, IN	400.00	
	07/12/10	8180	MANAGEMENT COST CONTROLS, IN	400.00	
	08/10/10	8191	MANAGEMENT COST CONTROLS, IN	100.00	
	08/10/10	8191	MANAGEMENT COST CONTROLS, IN	400.00	
	CURRENT CHANGE		5,220.00 BALANCE	5,220.00*	

8060	08/31/09 FWD		TAX RETURN/REVIEW		0.00
	11/23/09	8089	CHAND, AMRIK CPA	2,500.00	
	CURRENT CHANGE		2,500.00 BALANCE	2,500.00*	

8065	08/31/09 FWD		RESERVE ANALYSIS		0.00
	05/06/10	8152	BARRERA & COMPANY, INC.	495.00	
	CURRENT CHANGE		495.00 BALANCE	495.00*	

8070	08/31/09 FWD		TAXES - FEDERAL		0.00
	01/31/10	JE01-17	TAX REFUND		1,800.00
	CURRENT CHANGE		1,800.00CR BALANCE		1,800.00*

8080	08/31/09 FWD		TAXES-STATE		0.00
	11/23/09	8090	FRANCHISE TAX BOARD	10.00	
	01/31/10	JE01-18	TAX REFUND		744.00
	06/10/10	8174	SECRETARY OF STATE	15.00	
	06/10/10	8174	SECRETARY OF STATE	20.00	
	08/31/10	JE08-15	REV CK#8174 SEC OF STATE		35.00
	CURRENT CHANGE		734.00CR BALANCE		734.00*

8090	08/31/09 FWD		SOCIAL COMMITTEE		0.00
	10/09/09	8074	[REDACTED]	3.82	
	10/09/09	8074	[REDACTED]	3.82	
	10/09/09	8074	[REDACTED]	9.58	
	10/21/09	8079	[REDACTED]	78.00	
	12/11/09	8097	[REDACTED]	14.38	
	01/11/10	8103	ECHO	240.00	

THE GLEN OF PACIFIC GROVE HOA
GENERAL LEDGER
For the period of : 09/01/09 thru 08/31/10

ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
	05/21/10	8162	ECHO	575.00	
	05/28/10	8166	[REDACTED]	4.92	
	07/23/10	8185	[REDACTED]	80.00	
	07/31/10	JE07-17	ECHO SEMINAR REIMB		115.00
	08/26/10	8197	[REDACTED]	41.08	
	CURRENT CHANGE		935.60 BALANCE	935.60*	

8100	08/31/09 FWD		POSTAGE		0.00
	09/10/09	8064	MANAGEMENT COST CONTROLS, IN	65.33	
	10/09/09	8076	MANAGEMENT COST CONTROLS, IN	33.87	
	11/09/09	8087	MANAGEMENT COST CONTROLS, IN	15.22	
	12/11/09	8097	[REDACTED]	10.19	
	12/11/09	8095	MANAGEMENT COST CONTROLS, IN	48.86	
	01/11/10	8106	MANAGEMENT COST CONTROLS, IN	14.68	
	02/09/10	8119	MANAGEMENT COST CONTROLS, IN	46.56	
	03/11/10	8127	MANAGEMENT COST CONTROLS, IN	22.96	
	04/08/10	8136	MANAGEMENT COST CONTROLS, IN	46.83	
	04/08/10	8139	[REDACTED]	8.80	
	05/11/10	8154	MANAGEMENT COST CONTROLS, IN	17.83	
	05/28/10	8169	[REDACTED]	8.80	
	06/10/10	8171	MANAGEMENT COST CONTROLS, IN	62.31	
	07/12/10	8180	MANAGEMENT COST CONTROLS, IN	10.35	
	08/10/10	8191	MANAGEMENT COST CONTROLS, IN	80.72	
	CURRENT CHANGE		493.31 BALANCE	493.31*	

8110	08/31/09 FWD		PRINTING		0.00
	09/10/09	8064	MANAGEMENT COST CONTROLS, IN	49.50	
	10/09/09	8076	MANAGEMENT COST CONTROLS, IN	58.10	
	11/09/09	8087	MANAGEMENT COST CONTROLS, IN	12.20	
	12/11/09	8095	MANAGEMENT COST CONTROLS, IN	29.10	
	01/11/10	8106	MANAGEMENT COST CONTROLS, IN	15.90	
	02/09/10	8119	MANAGEMENT COST CONTROLS, IN	38.20	
	03/11/10	8127	MANAGEMENT COST CONTROLS, IN	18.20	
	04/08/10	8136	MANAGEMENT COST CONTROLS, IN	35.30	
	05/11/10	8154	MANAGEMENT COST CONTROLS, IN	20.20	
	06/10/10	8171	MANAGEMENT COST CONTROLS, IN	43.20	
	06/22/10	8177	[REDACTED]	9.74	
	07/12/10	8180	MANAGEMENT COST CONTROLS, IN	21.40	
	08/10/10	8191	MANAGEMENT COST CONTROLS, IN	50.20	
	CURRENT CHANGE		401.24 BALANCE	401.24*	

8120	08/31/09 FWD		SUPPLIES		0.00
	09/10/09	8064	MANAGEMENT COST CONTROLS, IN	28.94	
	10/09/09	8076	MANAGEMENT COST CONTROLS, IN	11.08	
	11/09/09	8087	MANAGEMENT COST CONTROLS, IN	7.03	
	12/11/09	8095	MANAGEMENT COST CONTROLS, IN	26.82	
	01/11/10	8106	MANAGEMENT COST CONTROLS, IN	7.39	
	02/09/10	8119	MANAGEMENT COST CONTROLS, IN	25.59	

THE GLEN OF PACIFIC GROVE HOA
GENERAL LEDGER
For the period of : 09/01/09 thru 08/31/10

ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
	03/11/10	8127	MANAGEMENT COST CONTROLS, IN	8.56	
	04/08/10	8136	MANAGEMENT COST CONTROLS, IN	25.60	
	05/11/10	8154	MANAGEMENT COST CONTROLS, IN	8.59	
	05/28/10	8169	██████████ ██████████	9.82	
	06/10/10	8171	MANAGEMENT COST CONTROLS, IN	29.43	
	07/12/10	8180	MANAGEMENT COST CONTROLS, IN	6.83	
	08/10/10	8191	MANAGEMENT COST CONTROLS, IN	36.82	
	CURRENT CHANGE		232.50 BALANCE	232.50*	

8140	08/31/09	FWD	BANK CHARGES		0.00
	09/30/09	JE09-5	BANK CHARGE	58.00	
	10/31/09	JE10-5	BANK CHARGES	58.00	
	11/30/09	JE11-6	BANK CHARGE	46.00	
	11/30/09	JE11-7	BANK CHAE=RGE	8.00	
	12/31/09	JE12-6	BANK CHRGS	46.00	
	01/31/10	JE01-7	BANK CHARGE	46.00	
	02/28/10	JE02-6	BANK CHARGE	46.00	
	03/31/10	JE03-6	BANK CHARGE	46.00	
	04/30/10	JE04-6	BANK CHARGE	46.00	
	05/31/10	JE05-5	BANK CHARGE	46.00	
	06/30/10	JE06-5	BANK CHARGE	46.00	
	07/31/10	JE07-06	BANK CHARGES	47.00	
	08/31/10	JE08-06	BANK CHARGES	47.00	
	CURRENT CHANGE		586.00 BALANCE	586.00*	

8150	08/31/09	FWD	INSURANCE		0.00
	09/24/09	8070	THE TRAVELERS	2,226.20	
	10/21/09	8081	THE TRAVELERS	2,226.20	
	11/23/09	8091	THE TRAVELERS	2,226.20	
	12/11/09	8098	ZENITH INSURANCE CO.	379.00	
	12/21/09	8101	THE TRAVELERS	2,226.20	
	01/21/10	8111	THE TRAVELERS	2,226.20	
	02/28/10	JE02-18	INS REFUND		135.00
	04/20/10	8149	THE TRAVELERS	2,229.10	
	04/27/10	8151	KBK INSURANCE	2,401.00	
	05/21/10	8164	THE TRAVELERS	2,229.10	
	06/22/10	8178	THE TRAVELERS	2,229.10	
	07/12/10	8184	ZENITH INSURANCE CO.	346.00	
	07/23/10	8187	THE TRAVELERS	2,229.10	
	08/26/10	8199	THE TRAVELERS	2,229.10	
	CURRENT CHANGE		25,267.50 BALANCE	25,267.50*	

8160	08/31/09	FWD	WEBSITE		0.00
	09/10/09	8065	RED SHIFT INTERNET SERVICES	21.90	
	10/09/09	8078	RED SHIFT INTERNET SERVICES	21.90	
	11/09/09	8088	RED SHIFT INTERNET SERVICES	21.90	
	12/11/09	8096	RED SHIFT INTERNET SERVICES	21.90	
	01/11/10	8107	RED SHIFT INTERNET SERVICES	21.90	

THE GLEN OF PACIFIC GROVE HOA
 G E N E R A L L E D G E R
 For the period of : 09/01/09 thru 08/31/10

ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
	02/09/10	8121	RED SHIFT INTERNET SERVICES	21.90	
	03/11/10	8129	RED SHIFT INTERNET SERVICES	21.90	
	04/08/10	8138	RED SHIFT INTERNET SERVICES	21.90	
	05/11/10	8156	RED SHIFT INTERNET SERVICES	21.90	
	06/10/10	8173	RED SHIFT INTERNET SERVICES	21.90	
	07/12/10	8182	RED SHIFT INTERNET SERVICES	21.90	
	08/10/10	8193	RED SHIFT INTERNET SERVICES	21.90	
	CURRENT CHANGE		262.80 BALANCE	262.80*	

8171	08/31/09 FWD		PETTY CASH EXPENSES		0.00
	05/31/10	JE05-14	PETTY CASH EXP	500.00	
	CURRENT CHANGE		500.00 BALANCE	500.00*	

9001	08/31/09 FWD		RESERVE GENERAL		0.00
	09/30/09	JE09-2	RESERVES	5,400.00	
	10/31/09	JE10-2	RESERVES	5,400.00	
	11/30/09	JE11-2	RESERVES	5,400.00	
	12/31/09	JE12-2	RESERVES	5,400.00	
	01/31/10	JE01-2	RESERVES	5,400.00	
	02/28/10	JE02-2	RESERVES	5,400.00	
	03/31/10	JE03-2	RESERVES	5,400.00	
	04/30/10	JE04-2	RESERVES	5,400.00	
	05/31/10	JE05-2	RESERVES	5,400.00	
	06/30/10	JE06-2	RESERVES	5,400.00	
	07/31/10	JE07-2	RESERVES	5,400.00	
	08/31/10	JE08-2	RESERVES	5,400.00	
	CURRENT CHANGE		64,800.00 BALANCE	64,800.00*	

THE TOTAL BALANCE IS : 0.00