

THE GLEN OF PACIFIC GROVE HOA
 G E N E R A L L E D G E R
 For the period of : 09/01/02 thru 08/31/03

ACCOUNT	JOURNAL	ACCOUNT DESC.	DEBITS	CREDITS
REFERENCE	EMP.	ENTRY DESCRIPTION		
1007	08/31/02 FWD	CHECKING-UNION BANK	19,756.55	
09/30/02	09/02	SEPT DISB		5,371.53
09/30/02	JE09-3	INT INCOME	2.03	
09/30/02	JE09-4	TRANSFER TO RSVS		3,682.00
09/30/02	JE09-9	DUES INCOME	14,710.97	
10/31/02	10/02	OCT DISB		10,473.22
10/31/02	JE10-3	INT INCOME	2.30	
10/31/02	JE10-4	TRANSFER TO RSVS		3,682.00
10/31/02	JE10-8	DUES INCOME	14,735.41	
11/30/02	11/02	NOV DISB		22,250.02
11/30/02	JE11-3	INT INCOME	1.63	
11/30/02	JE11-4	TRANSFER TO RSVS		3,682.00
11/30/02	JE11-5	STOP PYMT FEE		23.55
11/30/02	JE11-10	DUES INCOME	11,775.24	
12/31/02	12/02	DEC DISB		15,474.46
12/31/02	JE12-3	INT INCOME	1.58	
12/31/02	JE12-4	TRANSFER TO RSVS		3,682.00
12/31/02	JE12-5	TRANSFER TO RSVS		4,796.00
12/31/02	JE12-6	MISC BANK		19.70
12/31/02	JE12-9	DUES INCOME	19,038.81	
12/31/02	JE12-12	VOID CK#6691	805.00	
01/31/03	01/03	JAN DISB		3,111.10
01/31/03	JE01-3	INT INCOME	1.25	
01/31/03	JE01-5	BANK SVC		23.70
01/31/03	JE01-13	DUES INCOME	16,474.40	
01/31/03	JE01-4	TRANSFER TO RSVS		4,881.00
02/28/03	02/03	FEB DISB		14,458.71
02/28/03	JE02-3	INT INCOME	1.56	
02/28/03	JE02-4	TRANSFER TO RSVS		4,881.00
02/28/03	JE02-5	BANK SVC		24.20
02/28/03	JE02-8	DUES INCOME	12,597.72	
02/28/03	JE02-11	INCOME FR SETTLEMENT	3,330.00	
03/31/03	03/03	MAR DISB		6,606.15
03/31/03	JE03-3	INT INCOME	1.44	
03/31/03	JE03-4	TRANSFER TO RSVS		4,881.00
03/31/03	JE03-7	DUES INCOME	17,692.10	
04/30/03	04/03	APRIL DISB		20,477.15
04/30/03	JE04-3	INT INCOME	1.38	
04/30/03	JE04-4	TRANSFER TO RSVS		4,881.00
04/30/03	JE04-5	TRANSFER TO RSVS		4,000.00
04/30/03	JE04-8	DUES INCOME	14,265.00	
04/30/03	JE04-11	BANK SVC		41.47
05/31/03	05/03	MAY DISB		18,490.02
05/31/03	JE05-3	INT INCOME	0.33	
05/31/03	JE05-4	TRANSFER TO RSVS		4,881.00
05/31/03	JE05-5	TRANSFER FR RSVS	8,000.00	
05/31/03	JE05-6	BANK SVC		208.55
05/31/03	JE05-8	DUES INCOME	14,025.20	
06/30/03	06/03	JUNE DISB		13,488.78
06/30/03	JE06-3	INT INCOME	0.41	
06/30/03	JE06-4	TRANSFER TO RSVS		4,881.00

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06/30/03	JE06-5	TRANSFER FR RSVS	20,000.00	
06/30/03	JE06-6	TRANSFER FEE DUE MCC	150.00	
06/30/03	JE06-9	DUES INCOME	15,694.41	
07/31/03	07/03	JULY DISB		23,036.47
07/31/03	JE07-3	INT INCOME	0.92	
07/31/03	JE07-4	TRANS TO RSVS		4,881.00
07/31/03	JE07-7	DUES INCOME	15,919.71	
07/31/03	JE07-10	BANK REFUND	208.55	
07/31/03	JE07-11	BANK CHARGES		390.15
08/31/03	08/03	AUG DISB		14,864.80
08/31/03	JE08-3	INT INCOME	0.30	
08/31/03	JE08-4	TRANSFER TO RSVS		4,881.00
08/31/03	JE08-9	DUES INCOME	12,842.36	
CURRENT CHANGE		19,125.72CR BALANCE	630.83*	

1023	08/31/02 FWD	RESERVE UNION BANK OF CAL	76,901.22	
09/30/02	JE09-3	INT INCOME	67.41	
09/30/02	JE09-4	TRANSFER FR OPER	3,682.00	
10/31/02	JE10-3	INT INCOME	70.70	
10/31/02	JE10-4	TRANSFER FR OPER	3,682.00	
11/30/02	JE11-3	INT INCOME	58.17	
11/30/02	JE11-4	TRANSFER FR OPER	3,682.00	
12/31/02	JE12-3	INT INCOME	60.10	
12/31/02	JE12-4	TRANSFER FR OPER	3,682.00	
12/31/02	JE12-5	TRANSFER FR OPER	4,796.00	
01/31/03	JE01-3	INT INCOME	72.04	
01/31/03	JE01-4	TRANSFER FR OPER	4,881.00	
02/28/03	JE02-3	INT INCOME	72.45	
02/28/03	JE02-4	TRANSFER FR OPER	4,881.00	
03/31/03	JE03-3	INT INCOME	72.45	
03/31/03	JE03-4	TRANSFER FR OPER	4,881.00	
04/30/03	JE04-3	INT INCOME	71.34	
04/30/03	JE04-4	TRANSFER FR OPER	4,881.00	
04/30/03	JE04-5	TRANSFER FR OPER	4,000.00	
05/31/03	JE05-3	INT INCOME	72.92	
05/31/03	JE05-4	TRANSFER FR OPER	4,881.00	
05/31/03	JE05-5	TRANSFER TO OPER		8,000.00
06/30/03	JE06-3	INT INCOME	62.13	
06/30/03	JE06-4	TRANSFER FR OPER	4,881.00	
06/30/03	JE06-5	TRANSFER TO OPER		20,000.00
07/31/03	JE07-3	INT INCOME	49.43	
07/31/03	JE07-4	TRANS FM OPER	4,881.00	
08/31/03	JE08-3	INT INCOME	40.17	
08/31/03	JE08-4	TRANSFER FR OPER	4,881.00	
08/31/03	JE08-6	OPEN CD @ WORLD		40,000.00
CURRENT CHANGE		4,658.69CR BALANCE	72,242.53*	

1025	08/31/02 FWD	CD WASH MUTUAL 8/26/03 1.05	52,325.20	
09/30/02	JE09-3	INT INCOME	335.00	

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	11/30/02	JE11-3	INT INCOME	154.48	
	05/31/03	JE05-3	INT INCOME	264.18	
	08/31/03	JE08-3	INT INCOME	67.09	
			CURRENT CHANGE	820.75	BALANCE 53,145.95*

1026	08/31/02	FWD	CD WORLD SAVINGS		0.00
	08/31/03	JE08-5	OPEN NEW CD	56,363.57	
	08/31/03	JE08-6	OPEN CD @ WORLD	40,000.00	
			CURRENT CHANGE	96,363.57	BALANCE 96,363.57*

1027	08/31/02	FWD	CD UNION 1/26/04 1.05%	55,099.38	
	01/31/03	JE01-3	INT INCOME	931.62	
	06/30/03	JE06-3	INT INCOME	251.09	
	07/31/03	JE07-3	INT INCOME	81.48	
	08/31/03	JE08-5	CLOSE CD		56,363.57
			CURRENT CHANGE	55,099.38CR	BALANCE 0.00*

1028	08/31/02	FWD	CD UNION 8/24/04 0.90%	53,038.51	
	08/31/03	JE08-3	INT INCOME	3,054.78	
			CURRENT CHANGE	3,054.78	BALANCE 56,093.29*

1150	08/31/02	FWD	ACCT/RECEIVABLE	508.20	
	09/30/02	JE09-9	DUES INCOME		14,597.32
	09/30/02	JE09-10	REV PREPAID ASSMTS		3,544.00
	09/30/02	JE09-11	PREPAID ASSMTS	3,450.32	
	09/30/02	JE09-1	DUES ASSESSMENT	14,700.00	
	10/31/02	JE10-8	DUES INCOME		14,655.24
	10/31/02	JE10-9	REV PREPAID ASSMTS		3,450.32
	10/31/02	JE10-10	PREPAID ASSMTS	3,209.06	
	10/31/02	JE10-1	DUES ASSESSMENT	14,700.00	
	11/30/02	JE11-10	DUES INCOME		11,750.74
	11/30/02	JE11-11	REV PREPAID ASSMTS		3,209.06
	11/30/02	JE11-12	PREPAID ASSMTS	980.00	
	11/30/02	JE11-1	DUES ASSESSMENT	14,700.00	
	12/31/02	JE12-9	DUES INCOME		18,856.48
	12/31/02	JE12-10	REV PREPAID ASSMTS		980.00
	12/31/02	JE12-11	PREPAID ASSMTS	4,409.80	
	12/31/02	JE12-1	DUES ASSESSMENT	14,700.00	
	01/31/03	JE01-11	REV PREPAID ASSMTS		4,409.80
	01/31/03	JE01-12	PREPAID ASSMTS	6,374.14	
	01/31/03	JE01-13	DUES INCOME		16,454.34
	01/31/03	JE01-1	DUES ASSESSMENT	14,700.00	
	02/28/03	JE02-8	DUES INCOME		12,544.32
	02/28/03	JE02-9	REV PREPAID ASSMTS		6,374.14
	02/28/03	JE02-10	PREPAID ASSMTS	3,949.16	
	02/28/03	JE02-1	DUES ASSESSMENT	14,700.00	
	03/31/03	JE03-7	DUES INCOME		17,549.16

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03/31/03	JE03-8	REV PREPAID ASSMTS		3,949.16
03/31/03	JE03-9	PREPAID ASSMTS	6,614.80	
03/31/03	JE03-1	DUES ASSESSMENT	14,700.00	
03/31/03	JE03-10	ADJ A/R		71.40
05/09/03	6797	COX, GRACE	245.00	
04/30/03	JE04-8	DUES INCOME		14,215.00
04/30/03	JE04-9	REV PREPAID ASSMTS		6,614.80
04/30/03	JE04-10	PREPAID ASSMTS	6,129.80	
04/30/03	JE04-1	DUES ASSESSMENT	14,700.00	
05/31/03	JE05-8	DUES INCOME		14,025.20
05/31/03	JE05-9	REV PREPAID ASSMTS		6,129.80
05/31/03	JE05-10	PREPAID ASSMTS	5,455.00	
05/31/03	JE05-1	DUES ASSESSMENT	14,700.00	
06/30/03	JE06-9	DUES INCOME		15,640.00
06/30/03	JE06-10	REV PREPAID ASSMTS		5,455.00
06/30/03	JE06-11	PREPAID ASSMTS	6,395.00	
06/30/03	JE06-1	DUES ASSESSMENT	14,700.00	
07/31/03	JE07-1	DUES ASSESSMENT	14,700.00	
07/31/03	JE07-7	DUES INCOME		15,900.00
07/31/03	JE07-8	REV PREPAID ASSMT		6,395.00
07/31/03	JE07-9	PREPAID ASSMT	7,840.00	
08/31/03	JE08-9	DUES INCOME		12,745.00
08/31/03	JE08-10	REV PREPAID ASSMTS		7,840.00
08/31/03	JE08-11	PREPAID ASSMTS	5,885.00	
08/31/03	JE08-1	DUES ASSESSMENT	14,700.00	
CURRENT CHANGE		18.20CR BALANCE	490.00*	

1152	08/31/02 FWD	INTEREST REC. - DUES	0.90	
09/30/02	JE09-7	INT CHRGS	5.20	
09/30/02	JE09-8	REV INT CHRGS		8.23
09/30/02	JE09-9	DUES INCOME		1.15
10/31/02	JE10-7	INT CHRGS	4.33	
10/31/02	JE10-8	DUES INCOME		6.67
11/30/02	JE11-8	INT CHRGS	2.93	
11/30/02	JE11-9	REV INT CHRGS		0.59
12/31/02	JE12-8	INT CHRGS	20.26	
12/31/02	JE12-9	DUES INCOME		2.00
01/31/03	JE01-8	INT CHRGS	2.65	
01/31/03	JE01-10	REV INT CHRGS		3.68
01/31/03	JE01-13	DUES INCOME		5.56
02/28/03	JE02-7	INT CHRGS	4.55	
02/28/03	JE02-8	DUES INCOME		4.90
03/31/03	JE03-6	INT CHRGS	2.28	
03/31/03	JE03-7	DUES INCOME		20.94
03/31/03	JE03-10	ADJ A/R	10.62	
04/30/03	JE04-7	INT CHRGS	0.20	
05/31/03	JE05-7	INT CHRGS	0.21	
06/30/03	JE06-8	INT CHRGS	0.21	
06/30/03	JE06-9	DUES INCOME		0.41
07/31/03	JE07-6	INT CHARGES	0.36	

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	07/31/03	JE07-7	DUES INCOME		0.21
	08/31/03	JE08-8	INT CHRGS	2.86	
	08/31/03	JE08-9	DUES INCOME		0.36
	CURRENT CHANGE		1.96 BALANCE	2.86*	

1154	08/31/02	FWD	LATE CHGS.-REC.	117.05	
	09/30/02	JE09-5	LATE CHRGS	98.00	
	09/30/02	JE09-6	REV LATE CHRGS		90.50
	09/30/02	JE09-9	DUES INCOME		112.50
	10/31/02	JE10-5	LATE CHRGS	147.00	
	10/31/02	JE10-6	REV LATE CHRGS		24.50
	10/31/02	JE10-8	DUES INCOME		73.50
	11/30/02	JE11-6	LATE CHRGS	122.50	
	11/30/02	JE11-7	REV LATE CHRGS		24.50
	11/30/02	JE11-10	DUES INCOME		24.50
	12/31/02	JE12-7	LATE CHRGS	49.00	
	12/31/02	JE12-9	DUES INCOME		180.33
	01/31/03	JE01-7	LATE CHRGS	49.00	
	01/31/03	JE01-9	REV LATE CHRGS		24.50
	01/31/03	JE01-13	DUES INCOME		14.50
	02/28/03	JE02-6	LATE CHRGS	49.00	
	02/28/03	JE02-8	DUES INCOME		48.50
	03/31/03	JE03-5	LATE CHRGS	73.50	
	03/31/03	JE03-7	DUES INCOME		122.00
	03/31/03	JE03-10	ADJ A/R	60.78	
	03/31/03	JE03-11	ADJ A.R		0.50
	04/30/03	JE04-6	LATE CHRGS	49.00	
	04/30/03	JE04-8	DUES INCOME		50.00
	06/30/03	JE06-7	LATE CHRGS	73.50	
	06/30/03	JE06-9	DUES INCOME		54.00
	07/31/03	JE07-5	LATE CHARGES	73.50	
	07/31/03	JE07-7	DUES INCOME		19.50
	08/31/03	JE08-7	LATE CHRGS	73.50	
	08/31/03	JE08-9	DUES INCOME		97.00
	CURRENT CHANGE		42.55CR BALANCE	74.50*	

1185	08/31/02	FWD	DUE TO RESERVES FROM OPERAT	20,000.00	
	CURRENT CHANGE		0.00 BALANCE	20,000.00*	

2002	08/31/02	FWD	PREPAID ASSESSMENTS		3,544.00
	09/30/02	JE09-10	REV PREPAID ASSMTS	3,544.00	
	09/30/02	JE09-11	PREPAID ASSMTS		3,450.32
	10/31/02	JE10-9	REV PREPAID ASSMTS	3,450.32	
	10/31/02	JE10-10	PREPAID ASSMTS		3,209.06
	11/30/02	JE11-11	REV PREPAID ASSMTS	3,209.06	
	11/30/02	JE11-12	PREPAID ASSMTS		980.00
	12/31/02	JE12-10	REV PREPAID ASSMTS	980.00	
	12/31/02	JE12-11	PREPAID ASSMTS		4,409.80

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REFERENCE	EMP.	ENTRY DESCRIPTION		
01/31/03	JE01-11	REV PREPAID ASSMTS	4,409.80	
01/31/03	JE01-12	PREPAID ASSMTS		6,374.14
02/28/03	JE02-9	REV PREPAID ASSMTS	6,374.14	
02/28/03	JE02-10	REV PREPAID ASSMTS		3,949.16
03/31/03	JE03-8	REV PREPAID ASSMTS	3,949.16	
03/31/03	JE03-9	PREPAID ASSMTS		6,614.80
03/31/03	JE03-11	ADJ A/R	0.50	
04/30/03	JE04-9	REV PREPAID ASSMTS	6,614.80	
04/30/03	JE04-10	PREPAID ASSMTS		6,129.80
05/31/03	JE05-9	REV PREPAID ASSMTS	6,129.80	
05/31/03	JE05-10	PREPAID ASSMTS		5,455.00
06/30/03	JE06-10	REV PREPAID ASSMTS	5,455.00	
06/30/03	JE06-11	PREPAID ASSMTS		6,395.00
07/31/03	JE07-8	REV PREPAID ASSMT	6,395.00	
07/31/03	JE07-9	PREPAID ASSMT		7,840.00
08/31/03	JE08-10	REV PREPAID ASSMTS	7,840.00	
08/31/03	JE08-11	PREPAID ASSMTS		5,885.00
CURRENT CHANGE		2,340.50CR BALANCE		5,884.50*

2030	08/31/02 FWD	LATE CHARGES DUE MCC		417.00
09/18/02	6672	MANAGEMENT COST CONTROLS, IN	270.00	
09/30/02	JE09-5	LATE CHRGS		98.00
09/30/02	JE09-6	REV LATE CHRGS	90.50	
10/31/02	JE10-5	LATE CHRGS		147.00
10/31/02	JE10-6	REV LATE CHRGS	24.50	
11/30/02	JE11-6	LATE CHRGS		122.50
11/30/02	JE11-7	REV LATE CHRGS	24.50	
12/31/02	JE12-7	LATE CHRGS		49.00
01/31/03	JE01-7	LATE CHRGS		49.00
01/31/03	JE01-9	REV LATE CHRGS	24.50	
02/21/03	6750	MANAGEMENT COST CONTROLS, IN	420.78	
02/28/03	JE02-6	LATE CHRGS		49.00
03/31/03	JE03-5	LATE CHRGS		73.50
05/09/03	6802	MANAGEMENT COST CONTROLS, IN	124.72	
04/30/03	JE04-6	LATE CHRGS		49.00
06/30/03	JE06-7	LATE CHRGS		73.50
07/21/03	6839	MANAGEMENT COST CONTROLS, IN	104.00	
07/31/03	JE07-5	LATE CHARGES		73.50
08/31/03	JE08-7	LATE CHRGS		73.50
CURRENT CHANGE		226.00 BALANCE		191.00*

2040	08/31/02 FWD	PROCESSING CHARGES DUE MCC		0.00
06/30/03	JE06-6	TRANSFER FEE DUE MCC		150.00
07/21/03	6839	MANAGEMENT COST CONTROLS, IN	150.00	
CURRENT CHANGE		0.00 BALANCE	0.00*	

2095	08/31/02 FWD	DUE FROM OPERATING TO RESER		20,000.00
CURRENT CHANGE		0.00 BALANCE		20,000.00*

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3010	08/31/02 FWD		RET.-EARNING-BEG YEAR	6,861.33	
	CURRENT CHANGE		0.00 BALANCE	6,861.33*	

3710	08/31/02 FWD		RESERVES		61,750.58
	10/07/02 6676		GROVER, SCOTT	1,298.95	
	09/30/02 JE09-2		RESERVES		4,881.00
	10/31/02 JE10-2		RESERVES		4,881.00
	11/30/02 JE11-2		RESERVES		4,881.00
	12/31/02 JE12-2		RESERVES		4,881.00
	01/31/03 JE01-14		RECODE EXP FROM 3719	79,975.63	
	CURRENT CHANGE		61,750.58 BALANCE	0.00*	

3711	08/31/02 FWD		RESERVES - ROOF & GUTTER		115,533.68
	01/31/03 JE01-17		RECODE EXP FR 7055	875.00	
	01/31/03 JE01-2		RESERVES		2,021.70
	02/28/03 JE02-2		RESERVES		2,021.70
	03/31/03 JE03-2		RESERVES		2,021.70
	04/30/03 JE04-2		RESERVES		2,021.70
	05/31/03 JE05-2		RESERVES		2,021.70
	06/30/03 JE06-2		RESERVES		2,021.70
	07/31/03 JE07-2		RESERVES		2,021.70
	08/31/03 JE08-2		RESERVES		2,021.70
	CURRENT CHANGE		15,298.60CR BALANCE		130,832.28*

3712	08/31/02 FWD		RESERVES - STREET		2,812.98
	01/31/03 JE01-2		RESERVES		50.27
	02/28/03 JE02-2		RESERVES		50.27
	03/31/03 JE03-2		RESERVES		50.27
	04/30/03 JE04-2		RESERVES		50.27
	05/31/03 JE05-2		RESERVES		50.27
	06/30/03 JE06-2		RESERVES		50.27
	07/31/03 JE07-2		RESERVES		50.27
	08/31/03 JE08-2		RESERVES		50.27
	CURRENT CHANGE		402.16CR BALANCE		3,215.14*

3713	08/31/02 FWD		RESERVES - TENNIS COURT		6,120.92
	01/31/03 JE01-2		RESERVES		106.89
	02/28/03 JE02-2		RESERVES		106.89
	03/31/03 JE03-2		RESERVES		106.89
	04/30/03 JE04-2		RESERVES		106.89
	05/31/03 JE05-2		RESERVES		106.89
	06/30/03 JE06-2		RESERVES		106.89
	07/31/03 JE07-2		RESERVES		106.89
	08/31/03 JE08-2		RESERVES		106.89
	CURRENT CHANGE		855.12CR BALANCE		6,976.04*

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THE GLEN OF PACIFIC GROVE HOA
GENERAL LEDGER
For the period of : 09/01/02 thru 08/31/03

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

3714	08/31/02 FWD		RESERVES - GATES		6,279.29
	01/31/03	JE01-2	RESERVES		109.82
	02/28/03	JE02-2	RESERVES		109.82
	03/31/03	JE03-2	RESERVES		109.82
	04/30/03	JE04-2	RESERVES		109.82
	05/31/03	JE05-2	RESERVES		109.82
	06/30/03	JE06-2	RESERVES		109.82
	07/31/03	JE07-2	RESERVES		109.82
	08/31/03	JE08-2	RESERVES		109.82
	CURRENT CHANGE		878.56CR BALANCE		7,157.85*

3715	08/31/02 FWD		RESERVES - LAKE		57,253.48
	01/31/03	JE01-15	RECODE EXP FR 7640	5,557.05	
	01/31/03	JE01-16	RECODE EXP FR 7560	1,197.00	
	01/31/03	JE01-2	RESERVES		1,002.07
	02/28/03	JE02-2	RESERVES		1,002.07
	03/31/03	JE03-2	RESERVES		1,002.07
	04/30/03	JE04-2	RESERVES		1,002.07
	05/31/03	JE05-2	RESERVES		1,002.07
	06/30/03	JE06-2	RESERVES		1,002.07
	07/31/03	JE07-2	RESERVES		1,002.07
	08/31/03	JE08-2	RESERVES		1,002.07
	CURRENT CHANGE		1,262.51CR BALANCE		58,515.99*

3719	08/31/02 FWD		RESERVES - CONTINGENCY		10,896.41
	01/31/03	JE01-2	RESERVES		1,590.25
	01/31/03	JE01-14	RECODE EXP FROM 3710		79,975.63
	02/28/03	JE02-2	RESERVES		1,590.25
	03/31/03	JE03-2	RESERVES		1,590.25
	04/30/03	JE04-2	RESERVES		1,590.25
	05/31/03	JE05-2	RESERVES		1,590.25
	06/30/03	JE06-2	RESERVES		1,590.25
	07/31/03	JE07-2	RESERVES		1,590.25
	08/31/03	JE08-2	RESERVES		1,590.25
	CURRENT CHANGE		92,697.63CR BALANCE		103,594.04*

** PROFIT OR LOSS-	0.00	-30,461.98	-30,461.98
	BAL FWD	CURRENT	BALANCE

4010	08/31/02 FWD		ASSESSMENTS		0.00
	09/30/02	JE09-1	DUES ASSESSMENT		14,700.00
	10/31/02	JE10-1	DUES ASSESSMENT		14,700.00
	11/30/02	JE11-1	DUES ASSESSMENT		14,700.00
	12/31/02	JE12-1	DUES ASSESSMENT		14,700.00
	01/31/03	JE01-1	DUES ASSESSMENT		14,700.00

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THE GLEN OF PACIFIC GROVE HOA
 GENERAL LEDGER
 For the period of : 09/01/02 thru 08/31/03

ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
	02/28/03	JE02-1	DUES ASSESSMENT		14,700.00
	03/31/03	JE03-1	DUES ASSESSMENT		14,700.00
	04/30/03	JE04-1	DUES ASSESSMENT		14,700.00
	05/31/03	JE05-1	DUES ASSESSMENT		14,700.00
	06/30/03	JE06-1	DUES ASSESSMENT		14,700.00
	07/31/03	JE07-1	DUES ASSESSMENT		14,700.00
	08/31/03	JE08-1	DUES ASSESSMENT		14,700.00
	CURRENT CHANGE		176,400.00CR BALANCE		176,400.00*

4130	08/31/02 FWD		INT. INCOME CKING & SAVINGS		0.00
	09/30/02	JE09-3	INT INCOME		404.44
	10/31/02	JE10-3	INT INCOME		73.00
	11/30/02	JE11-3	INT INCOME		214.28
	12/31/02	JE12-3	INT INCOME		61.68
	01/31/03	JE01-3	INT INCOME		1,004.91
	02/28/03	JE02-3	INT INCOME		74.01
	03/31/03	JE03-3	INT INCOME		73.89
	04/30/03	JE04-3	INT INCOME		72.72
	05/31/03	JE05-3	INT INCOME		337.43
	06/30/03	JE06-3	INT INCOME		313.63
	07/31/03	JE07-3	INT INCOME		131.83
	08/31/03	JE08-3	INT INCOME		3,162.34
	CURRENT CHANGE		5,924.16CR BALANCE		5,924.16*

4135	08/31/02 FWD		INTEREST INCOME DUES		0.00
	09/30/02	JE09-7	INT CHRGS		5.20
	09/30/02	JE09-8	REV INT CHRGS	8.23	
	10/31/02	JE10-7	INT CHRGS		4.33
	11/30/02	JE11-8	INT CHRGS		2.93
	11/30/02	JE11-9	REV INT CHRGS	0.59	
	12/31/02	JE12-8	INT CHRGS		20.26
	01/31/03	JE01-8	INT CHRGS		2.65
	01/31/03	JE01-10	REV INT CHRGS	3.68	
	02/28/03	JE02-7	INT CHRGS		4.55
	03/31/03	JE03-6	INT CHRGS		2.28
	04/30/03	JE04-7	INT CHRGS		0.20
	05/31/03	JE05-7	INT CHRGS		0.21
	06/30/03	JE06-8	INT CHRGS		0.21
	07/31/03	JE07-6	INT CHARGES		0.36
	08/31/03	JE08-8	INT CHRGS		2.86
	CURRENT CHANGE		33.54CR BALANCE		33.54*

5020	08/31/02 FWD		ELECTRICITY		0.00
	09/18/02	6673	PG & E	324.94	
	09/18/02	6673	PG & E	9.25	
	10/18/02	6687	PG & E	284.17	
	10/18/02	6687	PG & E	8.87	
	11/20/02	6704	PG & E	10.32	

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THE GLEN OF PACIFIC GROVE HOA
 G E N E R A L L E D G E R
 For the period of : 09/01/02 thru 08/31/03

ACCOUNT	JOURNAL	ACCOUNT	DEBITS	CREDITS
REFERENCE	EMP.	ENTRY DESCRIPTION		
11/20/02	6704	PG & E	244.31	
12/18/02	6725	PG & E	216.03	
12/18/02	6725	PG & E	13.46	
01/20/03	6737	PG & E	189.76	
01/20/03	6737	PG & E	18.52	
02/21/03	6752	PG & E	184.07	
02/21/03	6752	PG & E	12.39	
03/19/03	6769	PG & E	201.09	
03/19/03	6769	PG & E	13.09	
04/23/03	6789	PG & E	167.23	
04/23/03	6789	PG & E	10.69	
05/20/03	6809	PG & E	10.22	
05/20/03	6809	PG & E	191.60	
06/19/03	6820	PG & E	319.08	
06/19/03	6820	PG & E	9.50	
07/21/03	6840	PG & E	333.01	
07/21/03	6840	PG & E	8.77	
08/19/03	6872	PG & E	357.77	
08/19/03	6872	PG & E	9.02	
CURRENT CHANGE		3,147.16 BALANCE	3,147.16*	

ACCOUNT	JOURNAL	ACCOUNT	DEBITS	CREDITS
REFERENCE	EMP.	ENTRY DESCRIPTION		
5070	08/31/02 FWD	WATER		0.00
09/05/02	6660	MANAGEMENT COST CONTROLS, IN	1,897.79	
09/12/02	6669	CALIFORNIA-AMERICAN	517.36	
09/18/02	6670	CALIFORNIA-AMERICAN	103.71	
09/18/02	6670	CALIFORNIA-AMERICAN	613.51	
10/30/02	6689	CALIFORNIA-AMERICAN	621.07	
10/30/02	6689	CALIFORNIA-AMERICAN	683.93	
11/20/02	6703	CALIFORNIA-AMERICAN	600.15	
12/18/02	6724	CALIFORNIA-AMERICAN	403.98	
01/22/03	6738	CALIFORNIA-AMERICAN	337.37	
02/21/03	6749	CALIFORNIA-AMERICAN	379.19	
03/19/03	6766	CALIFORNIA-AMERICAN	307.03	
03/19/03	6766	CALIFORNIA-AMERICAN	7.74	
04/23/03	6787	CALIFORNIA-AMERICAN	114.49	
04/23/03	6787	CALIFORNIA-AMERICAN	406.97	
05/20/03	6808	CALIFORNIA-AMERICAN	114.49	
05/20/03	6808	CALIFORNIA-AMERICAN	343.23	
06/19/03	6819	CALIFORNIA-AMERICAN	114.49	
06/19/03	6819	CALIFORNIA-AMERICAN	673.30	
07/21/03	6836	CALIFORNIA-AMERICAN	114.49	
07/21/03	6836	CALIFORNIA-AMERICAN	861.87	
08/19/03	6870	CALIFORNIA-AMERICAN	446.49	
CURRENT CHANGE		9,662.65 BALANCE	9,662.65*	

ACCOUNT	JOURNAL	ACCOUNT	DEBITS	CREDITS
REFERENCE	EMP.	ENTRY DESCRIPTION		
6010	08/31/02 FWD	LANDSCAPE MAINT		0.00
10/07/02	6680	PROPERTY SERV. LANDSCAPING &	3,050.00	
11/06/02	6694	PROPERTY SERV. LANDSCAPING &	3,050.00	
12/09/02	6715	PROPERTY SERV. LANDSCAPING &	3,050.00	

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THE GLEN OF PACIFIC GROVE HOA
 GENERAL LEDGER
 For the period of : 09/01/02 thru 08/31/03

ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
	12/18/02	6726	PROPERTY SERV. LANDSCAPING &	3,050.00	
	02/07/03	6745	PROPERTY SERV. LANDSCAPING &	3,050.00	
	02/21/03	6753	PROPERTY SERV. LANDSCAPING &	3,050.00	
	04/10/03	6781	PROPERTY SERV. LANDSCAPING &	3,050.00	
	04/23/03	6790	PROPERTY SERV. LANDSCAPING &	3,050.00	
	06/04/03	6813	PROPERTY SERV. LANDSCAPING &	3,050.00	
	07/09/03	6831	PROPERTY SERV. LANDSCAPING &	3,200.00	
	07/21/03	6841	PROPERTY SERV. LANDSCAPING &	3,200.00	
	CURRENT CHANGE		33,850.00 BALANCE	33,850.00*	

6020	08/31/02 FWD		LANDSCAPE/IRRIGATION REP.		0.00
	11/06/02	6694	PROPERTY SERV. LANDSCAPING &	123.28	
	11/06/02	6694	PROPERTY SERV. LANDSCAPING &	117.04	
	03/10/03	6764	PROPERTY SERV. LANDSCAPING &	208.82	
	04/23/03	6790	PROPERTY SERV. LANDSCAPING &	138.84	
	06/04/03	6813	PROPERTY SERV. LANDSCAPING &	141.08	
	CURRENT CHANGE		729.06 BALANCE	729.06*	

6030	08/31/02 FWD		LANDSCAPE OTHER		0.00
	09/05/02	6663	TOPE'S TREE SERVICE	275.00	
	09/18/02	6674	PROPERTY SERV. LANDSCAPING &	183.37	
	10/07/02	6680	PROPERTY SERV. LANDSCAPING &	239.56	
	11/06/02	6694	PROPERTY SERV. LANDSCAPING &	75.45	
	11/06/02	6694	PROPERTY SERV. LANDSCAPING &	203.61	
	11/06/02	6698	TOPE'S TREE SERVICE	850.00	
	12/09/02	6718	TOPE'S TREE SERVICE	850.00	
	01/08/03	6732	PROPERTY SERV. LANDSCAPING &	94.06	
	03/10/03	6764	PROPERTY SERV. LANDSCAPING &	230.59	
	03/10/03	6764	PROPERTY SERV. LANDSCAPING &	215.50	
	04/10/03	6781	PROPERTY SERV. LANDSCAPING &	579.25	
	04/23/03	6790	PROPERTY SERV. LANDSCAPING &	176.66	
	06/04/03	6813	PROPERTY SERV. LANDSCAPING &	129.50	
	07/09/03	6831	PROPERTY SERV. LANDSCAPING &	218.35	
	07/21/03	6841	PROPERTY SERV. LANDSCAPING &	275.09	
	07/21/03	6848	TOPE'S TREE SERVICE	800.00	
	07/21/03	6848	TOPE'S TREE SERVICE	500.00	
	07/21/03	6848	TOPE'S TREE SERVICE	900.00	
	07/30/03	6855	PROPERTY SERV. LANDSCAPING &	142.89	
	CURRENT CHANGE		6,938.88 BALANCE	6,938.88*	

7040	08/31/02 FWD		MAINTENANCE - SUPPLIES		0.00
	03/19/03	6772	JACK RUTHERFORD	60.06	
	04/23/03	6792	JACK RUTHERFORD	313.77	
	CURRENT CHANGE		373.83 BALANCE	373.83*	

7045	08/31/02 FWD		MINOR REPAIRS		0.00
	11/20/02	6706	SHELSTAD, CONNIE	108.83	

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

ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
	12/17/02	6721	DENNIS SULLIVAN	1,467.00	
	02/07/03	6741	BEST DOORS	3,090.00	
	02/07/03	6747	DENNIS SULLIVAN	240.00	
	01/31/03	JE01-18	RECODE EXP TO 7600		1,467.00
	03/03/03	6757	CRUZ, MARTIN	360.00	
	02/28/03	JE02-11	INCOME FR SETTLEMENT		3,330.00
	03/19/03	6772	JACK RUTHERFORD	9.99	
	03/19/03	6772	JACK RUTHERFORD	50.87	
	05/09/03	6804	LARRY PARRISH	448.00	
	05/09/03	6800	KELLY-MOORE PAINT CO. INC	35.42	
	06/04/03	6816	VALUCH, BILL	90.00	
	06/24/03	6825	BEERS, CHAD	325.20	
	06/24/03	6826	CRUZ, FABIAN	240.00	
	07/21/03	6842	LARRY PARRISH	291.00	
			CURRENT CHANGE	1,959.31	
			BALANCE	1,959.31*	

7055	08/31/02	FWD	RAIN GUTTERS		0.00
	11/06/02	6695	SUN RAIN	875.00	
	12/18/02	6723	ARRIAGA, JOSE	443.06	
	01/31/03	JE01-17	RECODE TO 3711		875.00
	02/21/03	6755	JACK RUTHERFORD	40.00	
			CURRENT CHANGE	483.06	
			BALANCE	483.06*	

7120	08/31/02	FWD	PEST CONTROL		0.00
	09/05/02	6661	MONTEREY COUNTY WILDLIFE MGM	450.00	
	10/07/02	6678	MONTEREY COUNTY WILDLIFE MGM	375.00	
	10/18/02	6686	MONTEREY COUNTY WILDLIFE MGM	150.00	
	11/20/02	6708	VALUCH, BILL	330.00	
	12/09/02	6713	ORKIN PEST CONTROL	1,223.00	
	02/21/03	6751	ORKIN PEST CONTROL	750.00	
	03/10/03	6759	COX, JOHN STEWART	375.00	
	03/19/03	6768	MONTEREY COUNTY WILDLIFE MGM	450.00	
	05/09/03	6796	AILING HOUSE PEST CONTROL, I	225.00	
			CURRENT CHANGE	4,328.00	
			BALANCE	4,328.00*	

7150	08/31/02	FWD	SECURITY - CONTRACTOR		0.00
	03/10/03	6758	GREGORY PATTERSON DBA C.C.O.	75.00	
	03/19/03	6767	GREGORY PATTERSON DBA C.C.O.	462.00	
	05/09/03	6798	WOLFGANG HAAS	24.67	
			CURRENT CHANGE	561.67	
			BALANCE	561.67*	

7155	08/31/02	FWD	SECURITY PHONE		0.00
	09/05/02	6662	PACIFIC BELL	20.06	
	10/07/02	6679	PACIFIC BELL	19.17	
	11/06/02	6693	PACIFIC BELL	19.25	
	12/09/02	6714	PACIFIC BELL	20.95	
	01/08/03	6731	PACIFIC BELL	21.17	

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

ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
	02/07/03	6744	PACIFIC BELL	20.52	
	03/10/03	6763	PACIFIC BELL	19.74	
	04/10/03	6780	PACIFIC BELL	19.29	
	05/09/03	6803	PACIFIC BELL	20.63	
	06/19/03	6821	PACIFIC BELL	20.52	
	07/09/03	6830	PACIFIC BELL	20.67	
	08/07/03	6860	SBC	20.65	
			CURRENT CHANGE	242.62	BALANCE 242.62*

7530	08/31/02	FWD	PLUMBING REPAIR		0.00
	02/21/03	6755	JACK RUTHERFORD	127.50	
	03/10/03	6760	JOHN ETTER PLUMBING	1,737.16	
	03/10/03	6760	JOHN ETTER PLUMBING	301.92	
	03/10/03	6760	JOHN ETTER PLUMBING	140.56	
	04/10/03	6783	PSTS, INC.	362.50	
			CURRENT CHANGE	2,669.64	BALANCE 2,669.64*

7550	08/31/02	FWD	ROOFING - REPAIR		0.00
	11/06/02	6696	SCUDDER ROOFING CO.	4,141.16	
	11/20/02	6705	SCUDDER ROOFING CO.	146.50	
	12/18/02	6723	ARRIAGA, JOSE	225.00	
			CURRENT CHANGE	4,512.66	BALANCE 4,512.66*

7555	08/31/02	FWD	ROOFING SUPPLIES		0.00
	12/18/02	6723	ARRIAGA, JOSE	25.00	
			CURRENT CHANGE	25.00	BALANCE 25.00*

7560	08/31/02	FWD	LAKES & WATERWAYS		0.00
	11/06/02	6691	ANDERSON, CHRIS & PATTY	805.00	
	11/18/02	6700	ANDERSON, CHRIS & PATTY	805.00	
	11/20/02	6702	ANDERSON, CHRIS & PATTY	340.00	
	12/09/02	6719	VALUCH, BILL	1,197.00	
	12/18/02	6722	ANDERSON, CHRIS & PATTY	340.00	
	12/31/02	JE12-12	VOID CK#6691		805.00
	01/31/03	JE01-16	RECODE EXP TO 3715		1,197.00
	06/04/03	6814	SIERRA PACIFIC TURF & SUPPLY	103.92	
	06/30/03	6827	CRUZ, FABIAN	285.00	
			CURRENT CHANGE	1,873.92	BALANCE 1,873.92*

7600	08/31/02	FWD	REPAIR MAINT		0.00
	12/09/02	6719	VALUCH, BILL	1,040.00	
	01/31/03	JE01-18	RECODE EXP FR 7045	1,467.00	
	02/21/03	6748	ARRIAGA, JOSE	614.62	
	03/19/03	6770	LARRY PARRISH	614.00	
	04/03/03	6773	LARRY PARRISH	2,062.00	
	04/07/03	6774	JACK RUTHERFORD	429.07	

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THE GLEN OF PACIFIC GROVE HOA
 G E N E R A L L E D G E R
 For the period of : 09/01/02 thru 08/31/03

ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
	04/10/03	6778	HAYWARD LUMBER	2,329.66†	
	04/10/03	6776	ARRIAGA, JOSE	50.95	
	04/10/03	6777	CRUZ, FABIAN	1,170.00	
	04/22/03	6785	CRUZ, FABIAN	637.50	
	04/23/03	6792	JACK RUTHERFORD	57.79	
	04/23/03	6793	SCHMIDT, DAVID	223.50	
	04/23/03	6792	JACK RUTHERFORD	41.11	
	04/23/03	6791	LARRY PARRISH	774.00†	
	05/09/03	6799	HAYWARD LUMBER	886.82	
	06/04/03	6811	HAYWARD LUMBER	42.06	
	06/12/03	6817	JMH CONSTRUCTION	1,550.00†	
	07/21/03	6838	HAYWARD LUMBER	151.74	
	08/19/03	6873	RUSSO, CARMEN	2,632.00†	
	CURRENT CHANGE		16,773.82 BALANCE	16,773.82*	

ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
7601	08/31/02	FWD	BAY WINDOW PROJECT		0.00
	01/08/03	6735	DENNIS SULLIVAN	393.34	
	04/10/03	6784	VALUCH, BILL	748.97	
	04/22/03	6786	VALUCH, BILL	1,130.00	
	05/09/03	6806	VALUCH, BILL	1,080.00	
	05/09/03	6800	KELLY-MOORE PAINT CO. INC	107.79	
	06/04/03	6816	VALUCH, BILL	1,340.00	
	06/12/03	6818	VALUCH, BILL	520.00	
	06/12/03	6818	VALUCH, BILL	520.00	
	06/12/03	6818	VALUCH, BILL	40.00	
	07/21/03	6850	VALUCH, BILL	1,040.00	
	07/21/03	6850	VALUCH, BILL	60.00	
	07/21/03	6846	DENNIS SULLIVAN	220.00	
	07/21/03	6850	VALUCH, BILL	1,150.44	
	07/21/03	6846	DENNIS SULLIVAN	415.00	
	07/21/03	6843	JACK RUTHERFORD	100.00	
	07/21/03	6834	ARRIAGA, JOSE	50.00	
	07/21/03	6845	REED, IRA	525.00	
	07/21/03	6845	REED, IRA	300.00	
	07/28/03	6851	REED, IRA	900.00	
	07/28/03	6852	DENNIS SULLIVAN	660.00	
	07/30/03	6856	LARRY PARRISH	3,120.00	
	07/30/03	6856	LARRY PARRISH	60.00	
	08/07/03	6863	DENNIS SULLIVAN	660.00	
	08/07/03	6863	DENNIS SULLIVAN	400.00	
	08/07/03	6862	REED, IRA	900.00	
	08/07/03	6858	HAYWARD LUMBER	1,099.62	
	08/12/03	6865	KELLY-MOORE PAINT CO. INC	205.00	
	08/12/03	6868	REED, IRA	600.00	
	08/12/03	6868	REED, IRA	75.00	
	08/12/03	6867	LARRY PARRISH	2,080.00	
	08/12/03	6867	LARRY PARRISH	20.00	
	08/12/03	6869	DENNIS SULLIVAN	440.00	
	08/12/03	6869	DENNIS SULLIVAN	100.00	
	08/19/03	6875	DENNIS SULLIVAN	440.00	

THE GLEN OF PACIFIC GROVE HOA
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ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
	08/19/03	6874	REED, IRA	600.00	
	08/19/03	6874	REED, IRA	100.00	
	08/19/03	6874	REED, IRA	150.00	
	08/28/03	6877	REED, IRA	600.00	
	08/28/03	6877	REED, IRA	125.00	
	08/28/03	6877	REED, IRA	75.00	
	08/28/03	6878	DENNIS SULLIVAN	440.00	
			CURRENT CHANGE	23,590.16	BALANCE 23,590.16*

7630	08/31/02	FWD	C.D. CONSULTING		0.00
	02/07/03	6740	ATC ASSOCIATES INC.	1,500.00	
			CURRENT CHANGE	1,500.00	BALANCE 1,500.00*

7640	08/31/02	FWD	SECTION 1		0.00
	11/05/02	6690	GROVER, SCOTT	5,557.05	
	01/31/03	JE01-15	RECODE TO 3715		5,557.05
			CURRENT CHANGE	0.00	BALANCE 0.00*

8010	08/31/02	FWD	MANAGEMENT		0.00
	09/18/02	6672	MANAGEMENT COST CONTROLS, IN	230.00	
	10/07/02	6683	MANAGEMENT COST CONTROLS, IN	314.00	
	11/26/02	6710	MANAGEMENT COST CONTROLS, IN	250.00	
	12/10/02	6720	MANAGEMENT COST CONTROLS, IN	230.00	
	01/20/03	6736	MANAGEMENT COST CONTROLS, IN	186.00	
	02/28/03	6756	MANAGEMENT COST CONTROLS, IN	406.00	
	03/14/03	6765	MANAGEMENT COST CONTROLS, IN	278.00	
	04/08/03	6775	MANAGEMENT COST CONTROLS, IN	266.00	
	05/13/03	6807	MANAGEMENT COST CONTROLS, IN	262.00	
	06/04/03	6812	MANAGEMENT COST CONTROLS, IN	438.00	
	07/09/03	6832	SHORELINE OFFICE BLDG.	150.00	
	07/30/03	6854	MANAGEMENT COST CONTROLS, IN	342.00	
	08/26/03	6876	MANAGEMENT COST CONTROLS, IN	322.00	
			CURRENT CHANGE	3,674.00	BALANCE 3,674.00*

8020	08/31/02	FWD	RESIDENT SERVICES		0.00
	09/18/02	6675	PACIFIC BELL INFORMATION SER	20.95	
	01/08/03	6733	PACIFIC BELL INFORMATION SER	20.95	
	02/07/03	6742	WOLFGANG HAAS	32.18	
	03/10/03	6761	LEE, STEPHANIE	34.11	
	03/19/03	6771	PACIFIC BELL INFORMATION SER	20.95	
	04/10/03	6782	PACIFIC BELL INFORMATION SER	20.95	
	05/09/03	6805	PACIFIC BELL INFORMATION SER	20.95	
	06/19/03	6823	RED SHIFT INTERNET SERVICE	39.80	
	06/19/03	6822	PACIFIC BELL INFORMATION SER	20.95	
	07/09/03	6833	SBC MESSAGING	20.95	
	08/07/03	6864	SBC MESSAGING	20.95	
			CURRENT CHANGE	273.69	BALANCE 273.69*

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THE GLEN OF PACIFIC GROVE HOA
GENERAL LEDGER
For the period of : 09/01/02 thru 08/31/03

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

8030	08/31/02 FWD		LEGAL SERVICES		0.00
	08/19/03 6871		GRAY & BATTEY, LLP	1,183.47	
	CURRENT CHANGE		1,183.47 BALANCE	1,183.47*	

8040	08/31/02 FWD		ACCOUNTING		0.00
	09/05/02 6660		MANAGEMENT COST CONTROLS, IN	351.80	
	10/07/02 6677		MANAGEMENT COST CONTROLS, IN	351.80	
	11/06/02 6692		MANAGEMENT COST CONTROLS, IN	351.80	
	12/09/02 6712		MANAGEMENT COST CONTROLS, IN	351.80	
	01/08/03 6730		MANAGEMENT COST CONTROLS, IN	351.80	
	02/07/03 6743		MANAGEMENT COST CONTROLS, IN	351.80	
	03/10/03 6762		MANAGEMENT COST CONTROLS, IN	351.80	
	04/10/03 6779		MANAGEMENT COST CONTROLS, IN	351.80	
	05/09/03 6802		MANAGEMENT COST CONTROLS, IN	351.80	
	06/04/03 6812		MANAGEMENT COST CONTROLS, IN	351.80	
	07/09/03 6829		MANAGEMENT COST CONTROLS, IN	351.80	
	08/07/03 6859		MANAGEMENT COST CONTROLS, IN	400.00	
	08/07/03 6859		MANAGEMENT COST CONTROLS, IN	144.60	
	CURRENT CHANGE		4,414.40 BALANCE	4,414.40*	

8060	08/31/02 FWD		TAX RETURN/REVIEW		0.00
	10/18/02 6684		CHAND, AMRIK CPA	1,800.00	
	CURRENT CHANGE		1,800.00 BALANCE	1,800.00*	

8070	08/31/02 FWD		TAXES - FEDERAL		0.00
	04/23/03 6795		UNION BANK OF CALIFORNIA	168.00	
	07/21/03 6849		UNION BANK OF CALIFORNIA	170.00	
	CURRENT CHANGE		338.00 BALANCE	338.00*	

8080	08/31/02 FWD		TAXES-STATE		0.00
	10/18/02 6685		FRANCHISE TAX BOARD	10.00	
	04/23/03 6788		FRANCHISE TAX BOARD	111.00	
	07/21/03 6837		FRANCHISE TAX BOARD	125.00	
	CURRENT CHANGE		246.00 BALANCE	246.00*	

8090	08/31/02 FWD		SOCIAL COMMITTEE		0.00
	12/09/02 6711		EDITH DAVIS	60.00	
	12/09/02 6716		CANDY POLLOCK	44.69	
	12/18/02 6727		CANDY POLLOCK	59.40	
	01/08/03 6734		JACK RUTHERFORD	38.02	
	02/07/03 6746		RAY, JIM	34.43	
	02/21/03 6754		PACIFIC BELL INFORMATION SER	20.95	
	06/30/03 6828		RUTHERFORD, CAROL	113.21	
	07/21/03 6835		BRADLEY, PAT	77.26	

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THE GLEN OF PACIFIC GROVE HOA
GENERAL LEDGER
For the period of : 09/01/02 thru 08/31/03

ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
	07/30/03	6853	PAT CLAUS	29.38	
	CURRENT CHANGE		477.34 BALANCE	477.34*	

8100	08/31/02	FWD	POSTAGE		0.00
	09/05/02	6660	MANAGEMENT COST CONTROLS, IN	12.71	
	10/07/02	6681	RAY, JIM	14.20	
	10/07/02	6681	RAY, JIM	7.40	
	10/07/02	6677	MANAGEMENT COST CONTROLS, IN	55.74	
	11/06/02	6692	MANAGEMENT COST CONTROLS, IN	93.69	
	12/09/02	6712	MANAGEMENT COST CONTROLS, IN	8.20	
	01/08/03	6730	MANAGEMENT COST CONTROLS, IN	117.07	
	02/07/03	6743	MANAGEMENT COST CONTROLS, IN	39.09	
	02/07/03	6746	RAY, JIM	22.20	
	03/10/03	6762	MANAGEMENT COST CONTROLS, IN	9.08	
	04/10/03	6779	MANAGEMENT COST CONTROLS, IN	38.62	
	05/09/03	6802	MANAGEMENT COST CONTROLS, IN	37.88	
	06/04/03	6812	MANAGEMENT COST CONTROLS, IN	48.41	
	07/09/03	6829	MANAGEMENT COST CONTROLS, IN	49.23	
	07/30/03	6857	RAY, JIM	24.63	
	08/07/03	6859	MANAGEMENT COST CONTROLS, IN	51.46	
	CURRENT CHANGE		629.61 BALANCE	629.61*	

8110	08/31/02	FWD	PRINTING		0.00
	09/05/02	6660	MANAGEMENT COST CONTROLS, IN	29.40	
	09/05/02	6659	KINKO'S	32.18	
	10/07/02	6681	RAY, JIM	6.82	
	10/07/02	6677	MANAGEMENT COST CONTROLS, IN	49.00	
	11/06/02	6692	MANAGEMENT COST CONTROLS, IN	93.60	
	12/09/02	6712	MANAGEMENT COST CONTROLS, IN	32.70	
	01/08/03	6730	MANAGEMENT COST CONTROLS, IN	50.60	
	02/07/03	6743	MANAGEMENT COST CONTROLS, IN	48.70	
	03/10/03	6762	MANAGEMENT COST CONTROLS, IN	2.90	
	04/10/03	6779	MANAGEMENT COST CONTROLS, IN	8.00	
	05/09/03	6802	MANAGEMENT COST CONTROLS, IN	33.20	
	06/04/03	6812	MANAGEMENT COST CONTROLS, IN	42.10	
	07/09/03	6829	MANAGEMENT COST CONTROLS, IN	77.00	
	08/07/03	6859	MANAGEMENT COST CONTROLS, IN	67.20	
	08/12/03	6866	KINKO'S INC.	46.28	
	CURRENT CHANGE		619.68 BALANCE	619.68*	

8120	08/31/02	FWD	SUPPLIES		0.00
	09/05/02	6660	MANAGEMENT COST CONTROLS, IN	4.73	
	10/07/02	6681	RAY, JIM	12.85	
	10/07/02	6677	MANAGEMENT COST CONTROLS, IN	24.14	
	11/06/02	6692	MANAGEMENT COST CONTROLS, IN	68.83	
	12/09/02	6712	MANAGEMENT COST CONTROLS, IN	7.35	
	12/09/02	6716	CANDY POLLOCK	9.29	
	01/08/03	6730	MANAGEMENT COST CONTROLS, IN	21.84	

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THE GLEN OF PACIFIC GROVE HOA
G E N E R A L L E D G E R
For the period of : 09/01/02 thru 08/31/03

ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
	02/07/03	6743	MANAGEMENT COST CONTROLS, IN	24.29	
	03/10/03	6762	MANAGEMENT COST CONTROLS, IN	69.15	
	04/10/03	6779	MANAGEMENT COST CONTROLS, IN	23.54	
	05/09/03	6802	MANAGEMENT COST CONTROLS, IN	23.60	
	06/04/03	6812	MANAGEMENT COST CONTROLS, IN	30.86	
	07/09/03	6829	MANAGEMENT COST CONTROLS, IN	28.73	
	07/30/03	6857	RAY, JIM	18.22	
	08/07/03	6859	MANAGEMENT COST CONTROLS, IN	22.89	
	CURRENT CHANGE		390.31 BALANCE	390.31*	

8140	08/31/02 FWD		BANK CHARGES		0.00
	01/31/03	JE01-5	BANK SVC	23.70	
	01/31/03	JE01-6	RECODE EXPENSE	19.70	
	02/28/03	JE02-5	BANK SVC	24.20	
	04/30/03	JE04-11	BANK SVC	41.47	
	05/31/03	JE05-6	BANK SVC	208.55	
	07/31/03	JE07-10	BANK REFUND		208.55
	07/31/03	JE07-11	BANK CHARGES	390.15	
	CURRENT CHANGE		499.22 BALANCE	499.22*	

8150	08/31/02 FWD		INSURANCE		0.00
	10/07/02	6682	THE TRAVELERS	1,075.60	
	11/06/02	6697	THE TRAVELERS	1,075.60	
	11/20/02	6707	THE TRAVELERS	1,075.60	
	11/20/02	6709	ZENITH INSURANCE CO.	768.00	
	12/18/02	6728	THE TRAVELERS	1,075.60	
	01/22/03	6739	THE TRAVELERS	1,075.60	
	04/23/03	6794	THE TRAVELERS	1,445.00	
	05/09/03	6801	KBK INSURANCE	13,603.00	
	06/04/03	6815	THE TRAVELERS	1,445.00	
	06/19/03	6824	THE TRAVELERS	1,445.00	
	07/21/03	6847	THE TRAVELERS	1,445.00	
	CURRENT CHANGE		25,529.00 BALANCE	25,529.00*	

8160	08/31/02 FWD		WEBSITE		0.00
	07/21/03	6844	RED SHIFT INTERNET SERVICE	29.95	
	08/07/03	6861	RED SHIFT INTERNET SERVICE	30.40	
	CURRENT CHANGE		60.35 BALANCE	60.35*	

8170	08/31/02 FWD		MISC. G & A		0.00
	09/18/02	6671	FRANCHISE TAX BOARD	24.77	
	10/18/02	6688	PACIFIC BELL INFORMATION SER	20.95	
	11/12/02	6699	PACIFIC BELL INFORMATION SER	20.95	
	11/19/02	6701	SHORELINE CHURCH	50.00	
	12/09/02	6716	CANDY POLLOCK	10.00	
	12/09/02	6717	PACIFIC BELL INFORMATION SER	20.95	
	11/30/02	JE11-5	STOP PYMT FEE	23.55	

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THE GLEN OF PACIFIC GROVE HOA
GENERAL LEDGER
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ACCOUNT	JOURNAL	ACCOUNT DESC.	DEBITS	CREDITS
REFERENCE	EMP.	ENTRY DESCRIPTION		
01/08/03	6729	ECHO	195.00	
12/31/02	JE12-6	MISC BANK	19.70	
01/31/03	JE01-6	RECODE EXPENSE		19.70
05/22/03	6810	ECHO	300.00	
07/09/03	6829	MANAGEMENT COST CONTROLS, IN	225.00	
CURRENT CHANGE		891.17 BALANCE	891.17*	

9001	08/31/02 FWD	RESERVE GENERAL		0.00
09/30/02	JE09-2	RESERVES	4,881.00	
10/31/02	JE10-2	RESERVES	4,881.00	
11/30/02	JE11-2	RESERVES	4,881.00	
12/31/02	JE12-2	RESERVES	4,881.00	
01/31/03	JE01-2	RESERVES	4,881.00	
02/28/03	JE02-2	RESERVES	4,881.00	
03/31/03	JE03-2	RESERVES	4,881.00	
04/30/03	JE04-2	RESERVES	4,881.00	
05/31/03	JE05-2	RESERVES	4,881.00	
06/30/03	JE06-2	RESERVES	4,881.00	
07/31/03	JE07-2	RESERVES	4,881.00	
08/31/03	JE08-2	RESERVES	4,881.00	
CURRENT CHANGE		58,572.00 BALANCE	58,572.00*	

THE TOTAL BALANCE IS : 0.00