

THE GLEN OF PACIFIC GROVE HOA  
G E N E R A L L E D G E R  
For the period of : 09/01/03 thru 08/31/04

ACCOUNT	JOURNAL	ACCOUNT DESC.	DEBITS	CREDITS
REFERENCE	EMP.	ENTRY DESCRIPTION		
1007	08/31/03 FWD	CHECKING-UNION BANK	630.83	
09/30/03	09/03	SEPT DISB		13,507.51
09/30/03	JE09-3	INT INCOME	0.20	
09/30/03	JE09-4	TRANS TO RSVS		4,881.00
09/30/03	JE09-7	TRANS TO OPER	7,500.00	
09/30/03	JE09-8	BANK FEE		28.07
09/30/03	JE09-9	STOP PAYMENT	366.79	
09/30/03	JE09-10	DUES INCOME	15,310.65	
10/31/03	10/03	OCT DISB		16,949.55
10/31/03	JE10-3	INT INCOME	0.31	
10/31/03	JE10-4	TRANSFER TO RSVS		4,881.00
10/31/03	JE10-8	DUES INCOME	15,028.71	
11/30/03	11/03	NOV DISB		7,658.88
11/30/03	JE11-3	INT INCOME	0.19	
11/30/03	JE11-4	TRANS TO RSVS		4,881.00
11/30/03	JE11-5	TRANS FM RSVS	10,000.00	
11/30/03	JE11-10	DUES INCOME	13,039.81	
12/31/03	12/03	DEC DISB		22,319.88
12/31/03	JE12-3	INT INCOME	0.44	
12/31/03	JE12-4	TRANS TO RSVS		4,881.00
12/31/03	JE12-9	DUES INCOME	19,436.16	
01/31/04	01/04	JAN DISB		15,699.26
01/31/04	JE01-3	INT INCOME	0.46	
01/31/04	JE01-5	TRANS TO RSVS		4,881.00
01/31/04	JE01-12	DUES INCOME	12,815.95	
01/31/04	JE01-8	TRANS FM RSVS	20,000.00	
02/29/04	02/04	FEB DISB		12,152.39
02/29/04	JE02-4	INT INCOME	0.62	
02/29/04	JE02-5	TRANSFER TO RSVS		4,881.00
02/29/04	JE02-8	DUES INCOME	13,460.00	
03/31/04	JE03-3	INT INCOME	0.71	
03/31/04	03/04	MAR DISB		5,149.26
03/31/04	JE03-4	TRANS TO RSVS		4,881.00
03/31/04	JE03-10	TRANS FM FAIR OAKS	245.00	
03/31/04	JE03-11	DUES INCOME	18,400.00	
04/30/04	04/04	APRIL DISB		1,088.26
04/30/04	JE04-3	INT INCOME	0.90	
04/30/04	JE04-4	TRANS TO RSVS		4,881.00
04/30/04	JE04-9	DUES INCOME	14,994.50	
04/30/04	JE04-10	AUTO PAY WATER		420.56
05/31/04	05/04	MAY DISB		10,372.43
05/31/04	JE05-3	INT INCOME	0.95	
05/31/04	JE05-4	TRANS TO RSVS		4,881.00
05/31/04	JE05-8	AUTO PAY-WATER		765.04
05/31/04	JE05-12	DUES INCOME	9,851.95	
06/30/04	06/04	JUNE DISB		12,610.89
05/31/04	JE05-9	PG&E		194.69
06/30/04	JE06-3	INT INCOME	0.93	
06/30/04	JE06-4	TRANS TO RSVS		4,881.00
06/30/04	JE06-9	AUTO PAY WATER		817.69
06/30/04	JE06-10	AUTO PAY ELECT		405.91

THE GLEN OF PACIFIC GROVE HOA  
 GENERAL LEDGER  
 For the period of : 09/01/03 thru 08/31/04

ACCOUNT	JOURNAL	ACCOUNT DESC.	DEBITS	CREDITS
REFERENCE	EMP.	ENTRY DESCRIPTION		
06/30/04	JE06-11	DUES INCOME - SPECIAL	1,683.00	
06/30/04	JE06-12	DUES INCOME	17,344.20	
07/31/04	07/04	JULY DISB		7,114.15
07/31/04	JE07-3	INT INCOME	0.99	
07/31/04	JE07-4	TRANS TO RSVS		4,881.00
07/31/04	JE07-8	AUTO PAY WATER		951.45
07/31/04	JE07-9	AUTO PAY ELECT		383.67
07/31/04	JE07-10	DOCS FEE	175.00	
07/31/04	JE07-12	DUES INCOME - SPECIAL	198.00	
07/31/04	JE07-13	DUES INCOME	14,605.51	
08/31/04	08/04	AUG DISB		11,293.03
08/31/04	JE08-3	VOID CK#7073	175.00	
08/31/04	JE08-4	INT INCOME	0.87	
08/31/04	JE08-5	TRANSFER TO RSVS		4,881.00
08/31/04	JE08-6	CALAM WATER AUTO PAY		985.37
08/31/04	JE08-7	PG&E AUTO PAY		354.33
08/31/04	JE08-8	TRANSFER FR RSVS	1,119.89	
08/31/04	JE08-12	DUES INCOME	10,601.00	
	CURRENT CHANGE	16,564.42 BALANCE	17,195.25*	
*****				
1008	08/31/03 FWD	CHECKING - SJNB		0.00
08/31/04	JE08-4	INT INCOME	0.01	
08/31/04	JE08-16	CLOSE UNION CD	56,601.79	
08/31/04	JE08-17	DUES INCOME	4,086.00	
08/31/04	JE08-18	BANK SVC		15.00
	CURRENT CHANGE	60,672.80 BALANCE	60,672.80*	
*****				
1023	08/31/03 FWD	RESERVE UNION BANK OF CAL	72,242.53	
09/30/03	JE09-3	INT INCOME	25.95	
09/30/03	JE09-4	TRANS FM OPER	4,881.00	
09/30/03	JE09-7	TRANS FM RSVS		7,500.00
10/31/03	JE10-3	INT INCOME	24.82	
10/31/03	JE10-4	TRANSFER FR OPER	4,881.00	
11/30/03	JE11-3	INT INCOME	22.63	
11/30/03	JE11-4	TRANS FM OPER	4,881.00	
11/30/03	JE11-5	TRANS TO OPER		10,000.00
11/30/03	JE11-11	BANK FEE		158.09
12/31/03	JE12-3	INT INCOME	26.24	
12/31/03	JE12-4	TRANS FM OPER	4,881.00	
01/31/04	JE01-3	INT INCOME	21.61	
01/31/04	JE01-4	BANK CHARGE		167.29
01/31/04	JE01-5	TRANS FM OPER	4,881.00	
01/31/04	JE01-8	TRANS TO OPER		20,000.00
02/29/04	02/04	FEB DISB		11,043.00
02/29/04	JE02-4	INT INCOME	17.78	
02/29/04	JE02-5	TRANSFER FR OPER	4,881.00	
03/31/04	03/04	MAR DISB		2,511.00
03/31/04	JE03-3	INT INCOME	20.04	
03/31/04	JE03-4	TRANS FM OPER	4,881.00	

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 For the period of : 09/01/03 thru 08/31/04

ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
	04/30/04	JE04-3	INT INCOME	19.09	
	04/30/04	JE04-4	TRANS FM OPER	4,881.00	
	04/30/04	JE04-11	BANK FEE		181.86
	05/31/04	JE05-3	INT INCOME	19.34	
	05/31/04	JE05-4	TRANS FM OPER	4,881.00	
	06/30/04	06/04	JUNE DISB		344.53
	06/30/04	JE06-3	INT INCOME	24.47	
	06/30/04	JE06-4	TRANS FM OPER	4,881.00	
	07/31/04	JE07-3	INT INCOME	23.51	
	07/31/04	JE07-4	TRANS FM OPER	4,881.00	
	07/31/04	JE07-11	BANK SVC		146.79
	07/31/04	07/04	JULY DISB		2,096.44
	08/31/04	JE08-4	INT INCOME	27.60	
	08/31/04	JE08-5	TRANSFER FR OPER	4,881.00	
	08/31/04	JE08-8	TRANSFER TO OPER		1,119.89
	08/31/04	JE08-19	BANK SVC		31.79
			CURRENT CHANGE	3,544.40	BALANCE
				75,786.93*	
*****					
1025	08/31/03	FWD	WASHINGTON MUTUAL	53,145.95	
	09/30/03	JE09-3	INT INCOME	63.25	
	12/31/03	JE12-3	INT INCOME	108.44	
	04/30/04	JE04-12	INT INCOME	119.51	
	06/30/04	JE06-3	INT INCOME	119.67	
			CURRENT CHANGE	410.87	BALANCE
				53,556.82*	
*****					
1026	08/31/03	FWD	WORLD SAVINGS	96,363.57	
	11/30/03	JE11-3	INT INCOME	469.14	
	12/31/03	JE12-3	INT INCOME	123.38	
	01/31/04	JE01-3	INT INCOME	123.38	
	03/31/04	JE03-14	CORRECT POSTING ERROR		123.38
			CURRENT CHANGE	592.52	BALANCE
				96,956.09*	
*****					
1028	08/31/03	FWD	CD UNION 8/24/04 0.90%	56,093.29	
	08/31/04	JE08-15	INT INCOME	508.50	
	08/31/04	JE08-16	CLOSE UNION CD		56,601.79
			CURRENT CHANGE	56,093.29CR	BALANCE
				0.00*	
*****					
1150	08/31/03	FWD	ACCT/RECEIVABLE	490.00	
	10/09/03	6917	STEVENS, ROBERT	245.00	
	09/30/03	JE09-1	DUES ASSESSMENT	14,700.00	
	09/30/03	JE09-10	DUES INCOME		15,209.49
	09/30/03	JE09-12	PREPAID ASSMT	5,904.49	
	11/11/03	6932	EDITH DAVIS	245.00	
	10/31/03	JE10-8	DUES INCOME		14,950.00
	10/31/03	JE10-9	REV PREPAID ASSMTS		5,904.49
	10/31/03	JE10-10	PREPAID ASSMTS	6,399.49	
	10/31/03	JE10-1	DUES ASSESSMENT	14,700.00	

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ACCOUNT	JOURNAL	ACCOUNT DESC.	DEBITS	CREDITS
REFERENCE	EMP.	ENTRY DESCRIPTION		
09/30/03	JE09-11	REV PREPAID ASSMTS		5,884.50
11/30/03	JE11-1	DUES ASSESSMENT	14,700.00	
11/30/03	JE11-8	REV PREPAID ASSMT		6,399.49
11/30/03	JE11-9	PREPAID ASSMT	4,689.49	
11/30/03	JE11-10	DUES INCOME		12,990.00
12/31/03	JE12-1	DUES ASSESSMENT	14,700.00	
12/31/03	JE12-7	REV PREPAID ASSMT		4,689.49
12/31/03	JE12-8	PREPAID ASSMT	9,373.78	
12/31/03	JE12-9	DUES INCOME'		19,384.29
01/31/04	JE01-1	DUES ASSESSMENT	14,700.00	
01/31/04	JE01-10	REV PREPAID ASSMT		9,373.78
01/31/04	JE01-11	PREPAID ASSMT	6,678.98	
01/31/04	JE01-12	DUES INCOME		12,740.20
02/29/04	JE02-8	DUES INCOME		13,460.00
02/29/04	JE02-9	REV PREPAID ASSMTS		6,678.98
02/29/04	JE02-10	PREPAID ASSMTS	6,173.98	
02/29/04	JE02-1	DUES ASSESSMENT	14,700.00	
03/22/04	7024	FIRST AMERICAN TITLE CO.	245.00	
03/31/04	JE03-1	DUES ASSESSMENT	14,700.00	
03/31/04	JE03-9	WRITE OFF	514.49	
03/31/04	JE03-10	TRANS FM FAIR OAKS		245.00
03/31/04	JE03-11	DUES INCOME		18,375.50
03/31/04	JE03-12	REV PARPAID ASSMT		6,173.98
03/31/04	JE03-13	PREPAID ASSMT	9,089.49	
04/30/04	JE04-1	DUES ASSESSMENT	14,700.00	
04/30/04	JE04-7	REV PREPAID ASSMT		9,089.49
04/30/04	JE04-8	PREPAID ASSMT	9,334.99	
04/30/04	JE04-9	DUES INCOME		14,945.50
05/31/04	JE05-1	DUES ASSESSMENT	14,700.00	
05/31/04	JE05-11	PREPAID ASSMT	4,410.99	
05/31/04	JE05-12	DUES INCOME		9,776.00
05/31/04	JE05-10	REV PREPAID ASSMT		9,334.99
06/30/04	JE06-1	DUES ASSESSMENT	14,700.00	
06/30/04	JE06-12	DUES INCOME		17,270.50
06/30/04	JE06-13	REV PREPAID ASSMT		4,410.99
06/30/04	JE06-13	PREPAID ASSMT	6,760.99	
07/31/04	JE07-1	DUES ASSESSMENT	14,700.00	
07/31/04	JE07-13	DUES INCOME		14,601.01
07/31/04	JE07-14	REV PREPAID ASSMT		6,760.99
07/31/04	JE07-15	PREPAID ASSMT	6,907.00	
08/31/04	JE08-13	REV PREPAID ASSMTS		6,907.00
08/31/04	JE08-14	PREPAID ASSMTS	7,563.00	
08/31/04	JE08-17	DUES INCOME		3,906.00
08/31/04	JE08-1	DUES ASSESSMENT	14,700.00	
08/31/04	JE08-12	DUES INCOME		10,535.00
CURRENT CHANGE		939.50 BALANCE	1,429.50*	
*****				
1152	08/31/03 FWD	INTEREST REC. - DUES	2.86	
	09/30/03 JE09-6	INT CHARGES	4.71	
	09/30/03 JE09-10	DUES INCOME		2.66

THE GLEN OF PACIFIC GROVE HOA  
 G E N E R A L L E D G E R  
 For the period of : 09/01/03 thru 08/31/04

ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
	10/31/03	JE10-6	INT CHRGS	0.61	
	10/31/03	JE10-8	DUES INCOME		4.71
	11/30/03	JE11-7	INT CHARGE	2.46	
	11/30/03	JE11-10	DUES INCOME		0.81
	12/31/03	JE12-6	INT CHARGE	2.66	
	12/31/03	JE12-9	DUES INCOME		2.87
	01/31/04	JE01-7	INT CHARGE	4.51	
	01/31/04	JE01-12	DUES INCOME		2.25
	02/29/04	JE02-7	INT INCOME	0.24	
	03/31/04	JE03-6	INT CHARGE	6.99	
	03/31/04	JE03-8	REV INT CHARGE		11.74
	04/30/04	JE04-6	INT CHARGE	2.45	
	05/31/04	JE05-6	INT CHARGE	2.45	
	05/31/04	JE05-12	DUES INCOME		2.45
	06/30/04	JE06-5	INT CHARGE	4.50	
	06/30/04	JE06-8	REV INT CHARGE		2.25
	06/30/04	JE06-12	DUES INCOME		0.20
	07/31/04	JE07-6	INT CHARGE	2.25	
	07/31/04	JE07-13	DUES INCOME		4.50
	08/31/04	JE08-10	INT CHRGS	4.51	
	CURRENT CHANGE		3.90 BALANCE	6.76*	
*****					
1154	08/31/03	FWD	LATE CHGS.-REC.	74.50	
	09/30/03	JE09-5	LATE CHARGES	98.00	
	09/30/03	JE09-10	DUES INCOME		98.50
	10/31/03	JE10-5	LATE CHRGS	73.50	
	10/31/03	JE10-7	REV LATE CHRGR		24.50
	10/31/03	JE10-8	DUES INCOME		74.00
	11/30/03	JE11-6	LATE CHARGE	73.50	
	11/30/03	JE11-10	DUES INCOME		49.00
	12/31/03	JE12-5	LATE CHARGE	24.50	
	12/31/03	JE12-9	DUES INCOME		49.00
	01/31/04	JE01-6	LATE CHARGE	49.00	
	01/31/04	JE01-12	DUES INCOME		73.50
	02/29/04	JE02-6	LATE CHRGS	73.50	
	03/31/04	JE03-5	LATE CHARGE	98.00	
	03/31/04	JE03-7	REV LATE CHARGE		122.50
	03/31/04	JE03-11	DUES INCOME		24.50
	04/30/04	JE04-5	LATE CHARGE	49.00	
	04/30/04	JE04-9	DUES INCOME		49.00
	05/31/04	JE05-5	LATE CHARGE	98.00	
	05/31/04	JE05-12	DUES INCOME		73.50
	05/31/04	JE05-7	REV LATE CHARGE		24.50
	06/30/04	JE06-6	LATE CHARGE	49.00	
	06/30/04	JE06-7	REV LATE CHARGE		24.50
	06/30/04	JE06-12	DUES INCOME		73.50
	07/31/04	JE07-5	LATE CHARGE	49.00	
	07/31/04	JE07-7	REV LATE CHARGE		24.50
	08/31/04	JE08-9	LATE CHRGS	98.00	
	08/31/04	JE08-11	REV LATE CHRGR		24.50

THE GLEN OF PACIFIC GROVE HOA  
 G E N E R A L L E D G E R  
 For the period of : 09/01/03 thru 08/31/04

ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
			CURRENT CHANGE	23.50	BALANCE 98.00*
*****					
1157	08/31/03	FWD	SPECIAL ASSESSMENT RECEIVAB		0.00
	06/30/04	JE06-15	DUES ASSMT - SPECIAL	1,980.00	
	06/30/04	JE06-11	DUES INCOME - SPECIAL		1,683.00
	07/31/04	JE07-12	DUES INCOME - SPECIAL		198.00
	08/31/04	JE08-12	DUES INCOME		66.00
	08/31/04	JE08-17	DUES INCOME		180.00
			CURRENT CHANGE	147.00CR	BALANCE 147.00*
*****					
1185	08/31/03	FWD	DUE TO RESERVES FROM OPERAT	20,000.00	
	09/30/03	JE09-13	DUE TO RSVS	7,500.00	
	11/30/03	JE11-12	ADJ DUE TO/DUE FM		23,590.16
	11/30/03	JE11-14	DUE TO RSVS	10,000.00	
	01/31/04	JE01-9	DUE TO RSVS FM OPER	20,000.00	
	03/31/04	JE03-14	DUE TO RSVS		9,065.92
	04/30/04	JE04-13	DUE FM OPER	43.26	
	06/30/04	JE06-16	DUE FM OPER		653.30
	07/31/04	JE07-16	DUE TO OPER	123.28	
			CURRENT CHANGE	4,357.16	BALANCE 24,357.16*
*****					
2002	08/31/03	FWD	PREPAID ASSESSMENTS		5,884.50
	09/30/03	JE09-12	PREPAID ASSMT		5,904.49
	10/31/03	JE10-9	REV PREPAID ASSMTS	5,904.49	
	10/31/03	JE10-10	PREPAID ASSMTS		6,399.49
	09/30/03	JE09-11	REV PREPAID ASSMTS	5,884.50	
	11/30/03	JE11-8	REV PREPAID ASSMT	6,399.49	
	11/30/03	JE11-9	PREPAID ASSMT		4,689.49
	12/31/03	JE12-7	REV PREPAID ASSMT	4,689.49	
	12/31/03	JE12-8	PREPAID ASSMT		9,373.78
	01/31/04	JE01-10	REV PREPAID ASSMT	9,373.78	
	01/31/04	JE01-11	PREPAID ASSMT		6,678.98
	02/29/04	JE02-9	REV PREPAID ASSMTS	6,678.98	
	02/29/04	JE02-10	PREPAID ASSMTS		6,173.98
	03/31/04	JE03-12	REV PREPAID ASSMT	6,173.98	
	03/31/04	JE03-13	PREPAID ASSMT		9,089.49
	04/30/04	JE04-7	REV PREPAID ASSMT	9,089.49	
	04/30/04	JE04-8	PREPAID ASSMT		9,334.99
	05/31/04	JE05-10	REV PREPAID ASSMT	9,334.99	
	05/31/04	JE05-11	PREPAID ASSMT		4,410.99
	06/30/04	JE06-13	REV PREPAID ASSMT	4,410.99	
	06/30/04	JE06-14	PREPAID ASSMT		6,760.99
	07/31/04	JE07-14	REV PREPAID ASSMT	6,760.99	
	07/31/04	JE07-15	PREPAID ASSMT		6,907.00
	08/31/04	JE08-13	REV PREPAID ASSMTS	6,907.00	
	08/31/04	JE08-14	PREPAID ASSMTS		7,563.00
			CURRENT CHANGE	1,678.50CR	BALANCE 7,563.00*
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 G E N E R A L L E D G E R  
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ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS -
2030	08/31/03	FWD	LATE CHARGES DUE MCC		191.00
	09/30/03	JE09-5	LATE CHARGES		98.00
	10/16/03	6921	MANAGEMENT COST CONTROLS, IN	215.00	
	10/31/03	JE10-5	LATE CHRGS		73.50
	10/31/03	JE10-7	REV LATE CHRGR	24.50	
	11/30/03	JE11-6	LATE CHARGE		73.50
	12/31/03	JE12-5	LATE CHARGE		24.50
	01/15/04	6980	MANAGEMENT COST CONTROLS, IN	172.00	
	01/31/04	JE01-6	LATE CHARGE		49.00
	02/29/04	JE02-6	LATE CHRGS		73.50
	03/22/04	7025	MANAGEMENT COST CONTROLS, IN	73.50	
	03/31/04	JE03-5	LATE CHARGE		98.00
	03/31/04	JE03-7	REV LATE CHARGE	122.50	
	04/30/04	JE04-5	LATE CHARGE		49.00
	05/31/04	JE05-5	LATE CHARGE		98.00
	05/31/04	JE05-7	REV LATE CHARGE	24.50	
	06/30/04	JE06-6	LATE CHARGE		49.00
	06/30/04	JE06-7	REV LATE CHARGE	24.50	
	07/31/04	JE07-5	LATE CHARGE		49.00
	07/31/04	JE07-7	REV LATE CHARGE	24.50	
	08/31/04	JE08-9	LATE CHRGS		98.00
	08/31/04	JE08-11	REV LATE CHRGR	24.50	
			CURRENT CHANGE	127.50CR	BALANCE 318.50*
*****					
2040	08/31/03	FWD	PROCESSING CHARGES DUE MCC		0.00
	07/31/04	JE07-10	DOCS FEE		175.00
			CURRENT CHANGE	175.00CR	BALANCE 175.00*
*****					
2095	08/31/03	FWD	DUE FROM OPERATING TO RESER		20,000.00
	09/30/03	JE09-13	DUES FM OPER		7,500.00
	11/30/03	JE11-12	ADJ DUE TO/DUE FM	23,590.16	
	11/30/03	JE11-14	DUE FM OPER		10,000.00
	01/31/04	JE01-9	DUE FM OPER TO RSVS		20,000.00
	03/31/04	JE03-14	DUE FR OPER	9,065.92	
	04/30/04	JE04-13	DUE TO RSVS		43.26
	06/30/04	JE06-16	DUE TO RSVS	653.30	
	07/31/04	JE07-16	DUE TO RSVS		123.28
			CURRENT CHANGE	4,357.16CR	BALANCE 24,357.16*
*****					
3010	08/31/03	FWD	RET.-EARNING-BEG YEAR	37,323.31	
			CURRENT CHANGE	0.00	BALANCE 37,323.31*
*****					
3710	08/31/03	FWD	RESERVES		0.00
	10/09/03	6911	HAYWARD LUMBER	74.30	
	09/30/03	JE09-14	RECODE EXPENSES	23,590.16	
	10/21/03	6923	REED, IRA	112.50	

THE GLEN OF PACIFIC GROVE HOA  
 G E N E R A L L E D G E R  
 For the period of : 09/01/03 thru 08/31/04

ACCOUNT REFERENCE	JOURNAL EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
10/21/03	6923	REED, IRA	625.00	
11/11/03	6938	REED, IRA	1,900.00	
12/09/03	6956	REED, IRA	1,850.00	
11/30/03	JE11-13	RECODE TO 3710		324,934.34
12/31/03	JE12-2	RESERVES		4,881.00
01/31/04	JE01-2	RESERVES		4,881.00
02/10/04	1015	SUN RAIN	11,043.00	
02/29/04	JE02-3	RECODE EXPENSES	10,376.00	
02/29/04	JE02-3	RECODE EXPENSES	3,757.86	
02/29/04	JE02-3	RECODE EXPENSES	2,218.36	
02/29/04	JE02-2	RESERVES		4,881.00
03/31/04	JE03-2	RESERVES		4,881.00
03/22/04	1016	SUN RAIN	2,511.00	
04/30/04	JE04-2	RESERVES		4,881.00
06/01/04	7049	ARCH WORKS	489.82	
05/31/04	JE05-2	RESERVES		4,881.00
06/21/04	1017	JEANNE C. BYRNE ARCHITECTS	300.00	
06/21/04	1018	CARMEL PAINT & DECORATING CE	44.53	
07/12/04	1019	ARCH WORKS	198.44	
07/12/04	1020	GRANITE CONSTRUCTION CO	1,898.00	
06/30/04	JE06-2	RESERVES		4,881.00
08/04/04	7084	RUGAR, JACK	39.89	
08/04/04	7078	JEANNE C. BYRNE ARCHITECTS	862.50	
07/31/04	JE07-2	RESERVES		4,881.00
08/23/04	7092	JEANNE C. BYRNE ARCHITECTS	217.50	
08/31/04	JE08-2	RESERVES		4,881.00
CURRENT CHANGE		306,754.48CR BALANCE		306,754.48*
*****				
3711	08/31/03 FWD	RESERVES - ROOF & GUTTER		130,832.28
09/30/03	JE09-2	RESERVES		2,021.70
10/31/03	JE10-2	RESERVES		2,021.70
11/30/03	JE11-2	RESERVES		2,021.70
11/30/03	JE11-13	RECODE TO 3710	136,897.38	
CURRENT CHANGE		130,832.28 BALANCE	0.00*	
*****				
3712	08/31/03 FWD	RESERVES - STREET		3,215.14
09/30/03	JE09-2	RESERVES		50.27
10/31/03	JE10-2	RESERVES		50.27
11/30/03	JE11-2	RESERVES		50.27
11/30/03	JE11-13	RECODE TO 3710	3,365.95	
CURRENT CHANGE		3,215.14 BALANCE	0.00*	
*****				
3713	08/31/03 FWD	RESERVES - TENNIS COURT		6,976.04
09/30/03	JE09-2	RESERVES		106.89
10/31/03	JE10-2	RESERVES		106.89
11/30/03	JE11-2	RESERVES		106.89
11/30/03	JE11-13	RECODE TO 3710	7,296.71	
CURRENT CHANGE		6,976.04 BALANCE	0.00*	

THE GLEN OF PACIFIC GROVE HOA  
 G E N E R A L L E D G E R  
 For the period of : 09/01/03 thru 08/31/04

ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
*****					
3714	08/31/03	FWD	RESERVES - GATES		7,157.85
	09/30/03	JE09-2	RESERVES		109.82
	10/31/03	JE10-2	RESERVES		109.82
	11/30/03	JE11-2	RESERVES		109.82
	11/30/03	JE11-13	RECODE TO 3710	7,487.31	
		CURRENT CHANGE	7,157.85	BALANCE	0.00*
*****					
3715	08/31/03	FWD	RESERVES - LAKE		58,515.99
	09/30/03	JE09-2	RESERVES		1,002.07
	10/31/03	JE10-2	RESERVES		1,002.07
	11/30/03	JE11-2	RESERVES		1,002.07
	11/30/03	JE11-13	RECODE TO 3710	61,522.20	
		CURRENT CHANGE	58,515.99	BALANCE	0.00*
*****					
3719	08/31/03	FWD	RESERVES - CONTINGENCY		103,594.04
	09/30/03	JE09-2	RESERVES		1,590.25
	10/31/03	JE10-2	RESERVES		1,590.25
	11/30/03	JE11-2	RESERVES		1,590.25
	11/30/03	JE11-13	RECODE TO 3710	108,364.79	
		CURRENT CHANGE	103,594.04	BALANCE	0.00*
*****					
	** PROFIT OR LOSS-			0.00	28,067.48
				BAL FWD	CURRENT
					BALANCE
4010	08/31/03	FWD	ASSESSMENTS		0.00
	09/30/03	JE09-1	DUES ASSESSMENT		14,700.00
	10/31/03	JE10-1	DUES ASSESSMENT		14,700.00
	11/30/03	JE11-1	DUES ASSESSMENT		14,700.00
	12/31/03	JE12-1	DUES ASSESSMENT		14,700.00
	01/31/04	JE01-1	DUES ASSESSMENT		14,700.00
	02/29/04	JE02-1	DUES ASSESSMENT		14,700.00
	03/31/04	JE03-1	DUES ASSESSMENT		14,700.00
	04/30/04	JE04-1	DUES ASSESSMENT		14,700.00
	05/31/04	JE05-1	DUES ASSESSMENT		14,700.00
	06/30/04	JE06-1	DUES ASSESSMENT		14,700.00
	07/31/04	JE07-1	DUES ASSESSMENT		14,700.00
	08/31/04	JE08-1	DUES ASSESSMENT		14,700.00
		CURRENT CHANGE	176,400.00CR	BALANCE	176,400.00*
*****					
4040	08/31/03	FWD	SPECIAL ASSESSMENTS		0.00
	06/30/04	JE06-15	DUES ASSMT - SPECIAL		1,980.00
		CURRENT CHANGE	1,980.00CR	BALANCE	1,980.00*
*****					

THE GLEN OF PACIFIC GROVE HOA  
 G E N E R A L L E D G E R  
 For the period of : 09/01/03 thru 08/31/04

ACCOUNT	JOURNAL	ACCOUNT DESC.	DEBITS	CREDITS
REFERENCE	EMP.	ENTRY DESCRIPTION		-
4130	08/31/03 FWD	INT. INCOME CKING & SAVINGS		0.00
09/30/03	JE09-3	INT INCOME		89.40
10/31/03	JE10-3	INT INCOME		25.13
11/30/03	JE11-3	INT INCOME		491.96
12/31/03	JE12-3	INT INCOME		258.50
01/31/04	JE01-3	INT INCOME		145.45
02/29/04	JE02-4	INT INCOME		18.40
03/31/04	JE03-3	INT INCOME		20.75
03/31/04	JE03-14	CORRECT POSTING ERROR	123.38	
04/30/04	JE04-3	INT INCOME		19.99
04/30/04	JE04-12	INT INCOME		119.51
05/31/04	JE05-3	INT INCOME		20.29
06/30/04	JE06-3	INT INCOME		145.07
07/31/04	JE07-3	INT INCOME		24.50
08/31/04	JE08-4	INT INCOME		28.48
08/31/04	JE08-15	INT INCOME		508.50
	CURRENT CHANGE	1,792.55CR BALANCE		1,792.55*
*****				
4135	08/31/03 FWD	INTEREST INCOME DUES		0.00
09/30/03	JE09-6	INT CHARGES		4.71
10/31/03	JE10-6	INT CHRGS		0.61
11/30/03	JE11-7	INT CHARGE		2.46
12/31/03	JE12-6	INT CHARGE		2.66
01/31/04	JE01-7	INT CHARGE		4.51
02/29/04	JE02-7	INT CHRGS		0.24
03/31/04	JE03-6	INT CHARGE		6.99
03/31/04	JE03-8	REV INT CHARGE	11.74	
04/30/04	JE04-6	INT CHARGE		2.45
05/31/04	JE05-6	INT CHARGE		2.45
06/30/04	JE06-5	INT CHARGE		4.50
06/30/04	JE06-8	REV INT CHARGE	2.25	
07/31/04	JE07-6	INT CHARGE		2.25
08/31/04	JE08-10	INT CHRGS		4.51
	CURRENT CHANGE	24.35CR BALANCE		24.35*
*****				
4200	08/31/03 FWD	MISC. INCOME		0.00
03/31/04	JE03-9	WHITE OFF		514.49
	CURRENT CHANGE	514.49CR BALANCE		514.49*
*****				
5020	08/31/03 FWD	ELECTRICITY		0.00
09/12/03	6895	PG & E	9.02	
09/12/03	6895	PG & E	357.77	
09/23/03	6903	PG & E	426.10	
09/23/03	6903	PG & E	11.77	
09/30/03	JE09-9	STOP PAYMENT		366.79
10/22/03	6926	PG & E	236.16	
10/22/03	6926	PG & E	2.75	
11/21/03	6945	PG & E	348.59	

THE GLEN OF PACIFIC GROVE HOA  
 G E N E R A L L E D G E R  
 For the period of : 09/01/03 thru 08/31/04

ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
	12/23/03	6966	PG & E	222.98	
	12/23/03	6966	PG & E	15.75	
	01/20/04	6988	PG & E	215.55	
	01/20/04	6993	PG & E	18.26	
	02/24/04	7010	PG & E	13.84	
	02/24/04	7010	PG & E	190.60	
	03/08/04	7017	PG & E	190.60	
	03/22/04	7026	PG & E	13.23	
	03/22/04	7026	PG & E	159.22	
	04/20/04	7034	PG & E	10.83	
	05/31/04	JE05-9	AUTO PAY-ELECT	194.69	
	06/30/04	JE06-10	AUTO PAY ELECT	405.91	
	07/31/04	JE07-9	AUTO PAY ELECT	383.67	
	08/31/04	JE08-7	PG&E AUTO PAY	354.33	
	CURRENT CHANGE		3,414.83 BALANCE	3,414.83*	
*****					
5040	08/31/03 FWD		REFUSE DISPOSAL		0.00
	02/24/04	7013	DENNIS SULLIVAN	100.00	
	CURRENT CHANGE		100.00 BALANCE	100.00*	
*****					
5070	08/31/03 FWD		WATER		0.00
	09/08/03	6883	CALIFORNIA-AMERICAN	200.38	
	09/08/03	6883	CALIFORNIA-AMERICAN	329.72	
	09/23/03	6897	CALIFORNIA-AMERICAN	843.46	
	10/21/03	6922	CALIFORNIA-AMERICAN	168.70	
	10/22/03	6924	CALIFORNIA-AMERICAN	914.92	
	11/21/03	6942	CALIFORNIA-AMERICAN	740.70	
	12/23/03	6964	CALIFORNIA-AMERICAN	448.85	
	02/10/04	6998	CALIFORNIA-AMERICAN	416.53	
	02/24/04	7008	CALIFORNIA-AMERICAN	416.53	
	04/30/04	JE04-10	AUTO PAY WATER	420.56	
	05/31/04	JE05-8	AUTO PAY-WATER	765.04	
	06/30/04	JE06-9	AUTO PAY WATER	817.69	
	07/31/04	JE07-8	AUTO PAY WATER	951.45	
	08/31/04	JE08-6	CALAM WATER AUTO PAY	985.37	
	CURRENT CHANGE		8,419.90 BALANCE	8,419.90*	
*****					
6010	08/31/03 FWD		LANDSCAPE MAINT		0.00
	09/08/03	6890	PROPERTY SERV. LANDSCAPING &	3,200.00	
	10/09/03	6915	PROPERTY SERV. LANDSCAPING &	3,200.00	
	10/09/03	6915	PROPERTY SERV. LANDSCAPING &	279.50	
	10/22/03	6927	PROPERTY SERV. LANDSCAPING &	3,200.00	
	12/09/03	6955	PROPERTY SERV. LANDSCAPING &	3,200.00	
	01/08/04	6974	PROPERTY SERV. LANDSCAPING &	455.37	
	01/08/04	6974	PROPERTY SERV. LANDSCAPING &	3,200.00	
	02/05/04	6997	PROPERTY SERV. LANDSCAPING &	262.85	
	02/10/04	7002	PROPERTY SERV. LANDSCAPING &	3,200.00	
	02/24/04	7011	PROPERTY SERV. LANDSCAPING &	3,200.00	

THE GLEN OF PACIFIC GROVE HOA  
 G E N E R A L L E D G E R  
 For the period of : 09/01/03 thru 08/31/04

ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
	03/22/04	7027	PROPERTY SERV. LANDSCAPING &	3,200.00	
	05/06/04	7040	PROPERTY SERV. LANDSCAPING &	3,200.00	
	06/01/04	7050	PROPERTY SERV. LANDSCAPING &	3,200.00	
	07/12/04	7068	PROPERTY SERV. LANDSCAPING &	3,200.00	
	08/04/04	7081	PROPERTY SERV. LANDSCAPING &	3,200.00	
			39,397.72 BALANCE	39,397.72*	
*****					
6020	08/31/03	FWD	LANDSCAPE/IRRIGATION REP.		0.00
	09/08/03	6890	PROPERTY SERV. LANDSCAPING &	35.93	
	06/21/04	7062	PROPERTY SERV. LANDSCAPING &	298.10	
			334.03 BALANCE	334.03*	
*****					
6030	08/31/03	FWD	LANDSCAPE OTHER		0.00
	09/08/03	6890	PROPERTY SERV. LANDSCAPING &	147.20	
	09/23/03	6901	HERNANDEZ, ISREAL V.	100.00	
	09/23/03	6906	RODRIQUEZ, FRANCISCO B.	100.00	
	09/23/03	6907	RODRIGUEZ, SALVADORE	100.00	
	10/09/03	6920	TOPE'S TREE SERVICE	550.00	
	10/09/03	6920	TOPE'S TREE SERVICE	1,350.00	
	10/29/03	6929	AXT, RODGER & SHARON	35.00	
	11/11/03	6931	BEERS, CHAD	185.00	
	11/21/03	6944	HOBBS & MCGRATH WINDOW CLEAN	90.00	
	01/20/04	6991	RODRIQUEZ, FRANCISCO B.	300.00	
	01/20/04	6982	BATISTA, JOSE	75.00	
	10/09/03	6915	PROPERTY SERV. LANDSCAPING &	445.13	
	10/22/03	6927	PROPERTY SERV. LANDSCAPING &	588.59	
	12/09/03	6955	PROPERTY SERV. LANDSCAPING &	1,468.51	
	03/08/04	7018	PROPERTY SERV. LANDSCAPING &	324.80	
	04/07/04	7031	PROPERTY SERV. LANDSCAPING &	293.67	
	05/06/04	7040	PROPERTY SERV. LANDSCAPING &	582.34	
	05/06/04	7045	TOPE'S TREE SERVICE	850.00	
	05/06/04	7045	TOPE'S TREE SERVICE	400.00	
	06/01/04	7050	PROPERTY SERV. LANDSCAPING &	94.42	
	07/12/04	7068	PROPERTY SERV. LANDSCAPING &	250.86	
	08/04/04	7081	PROPERTY SERV. LANDSCAPING &	338.55	
			8,669.07 BALANCE	8,669.07*	
*****					
6050	08/31/03	FWD	LANDSCAPE-HAULING		0.00
	09/08/03	6885	CARMEL MARINA CORP	290.40	
	09/08/03	6885	CARMEL MARINA CORP	290.40	
			580.80 BALANCE	580.80*	
*****					
7040	08/31/03	FWD	MAINTENANCE - SUPPLIES		0.00
	09/08/03	6890	PROPERTY SERV. LANDSCAPING &	196.36	
	12/18/03	6959	BEERS, CHAD	1,600.00	
	08/04/04	7082	RUTHERFORD, CAROL	12.32	
			1,808.68 BALANCE	1,808.68*	

THE GLEN OF PACIFIC GROVE HOA  
 G E N E R A L L E D G E R  
 For the period of : 09/01/03 thru 08/31/04

ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
*****					
7045	08/31/03	FWD	MINOR REPAIRS		0.00
	09/03/03	6880	BATISTA, SALVADOR R.	375.00	
	09/03/03	6879	BATISTA, JOSE	255.00	
	09/03/03	6881	HERNANDEZ, ISREAL V.	240.00	
	09/03/03	6882	RODRIQUEZ, FRANCISCO B.	375.00	
	09/08/03	6891	REED, IRA	80.00	
	09/23/03	6896	BEERS, CHAD	168.00	
	10/02/03	6910	REED, IRA	25.00	
	11/21/03	6947	JACK RUTHERFORD	9.63	
	02/05/04	6995	BRESSON, JON	105.00	
	CURRENT CHANGE		1,632.63 BALANCE	1,632.63*	
*****					
7055	08/31/03	FWD	RAIN GUTTERS		0.00
	12/18/03	6962	SUN RAIN	1,714.00	
	12/18/03	6962	SUN RAIN	1,714.00	
	12/18/03	6962	SUN RAIN	1,545.00	
	12/18/03	6962	SUN RAIN	1,848.00	
	12/23/03	6967	SUN RAIN	1,505.00	
	01/20/04	6992	SUN RAIN	2,050.00	
	02/24/04	7012	SUN RAIN	1,508.00	
	02/29/04	JE02-3	RECODE EXPENSES		10,376.00
	CURRENT CHANGE		1,508.00 BALANCE	1,508.00*	
*****					
7120	08/31/03	FWD	PEST CONTROL		0.00
	09/08/03	6884	CYPRESS TERMITE - CONSTRUCTI	95.00	
	09/08/03	6888	MONTEREY COUNTY WILDLIFE MGM	600.00	
	10/09/03	6913	MONTEREY COUNTY WILDLIFE MGM	600.00	
	11/21/03	6941	AILING HOUSE PEST CONTROL, I	700.00	
	12/09/03	6953	MONTEREY COUNTY WILDLIFE MGM	500.00	
	01/20/04	6987	MONTEREY COUNTY WILDLIFE MGM	225.00	
	02/24/04	7007	AILING HOUSE PEST CONTROL, I	200.00	
	02/24/04	7007	AILING HOUSE PEST CONTROL, I	145.00	
	05/06/04	7039	MONTEREY COUNTY WILDLIFE MGM	300.00	
	05/06/04	7035	AILING HOUSE PEST CONTROL, I	200.00	
	CURRENT CHANGE		3,565.00 BALANCE	3,565.00*	
*****					
7130	08/31/03	FWD	TENNIS COURT MAINT.		0.00
	03/08/04	7021	WOOLLEY, GEORGE	69.32	
	CURRENT CHANGE		69.32 BALANCE	69.32*	
*****					
7150	08/31/03	FWD	SECURITY - CONTRACTOR		0.00
	09/08/03	6886	WOLFGANG HAAS	51.49	
	09/23/03	6898	GREGORY PATTERSON DBA C.C.O.	75.00	
	03/08/04	7015	GREGORY PATTERSON DBA C.C.O.	75.00	
	CURRENT CHANGE		201.49 BALANCE	201.49*	

THE GLEN OF PACIFIC GROVE HOA  
 GENERAL LEDGER  
 For the period of : 09/01/03 thru 08/31/04

ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
*****					
7155	08/31/03	FWD	SECURITY PHONE		0.00
	09/08/03	6889	SBC	20.15	
	10/09/03	6914	SBC	19.52	
	11/11/03	6936	SBC	19.99	
	12/09/03	6954	SBC	21.54	
	01/08/04	6973	SBC	20.29	
	02/10/04	7001	SBC	20.45	
	03/10/04	7023	SBC	18.77	
	04/07/04	7030	SBC	19.21	
	05/10/04	7046	SBC	19.08	
	06/11/04	7056	SBC	19.90	
	07/12/04	7067	SBC	21.23	
	08/04/04	7080	SBC	20.34	
	CURRENT CHANGE		240.47 BALANCE	240.47*	
*****					
7520	08/31/03	FWD	ELECTRICAL SUPPLIES		0.00
	06/21/04	7063	RUTHERFORD, JACK	360.36	
	CURRENT CHANGE		360.36 BALANCE	360.36*	
*****					
7530	08/31/03	FWD	PLUMBING REPAIR		0.00
	08/23/04	7088	BARTOLI PLUMBING & DRAIN CLE	141.13	
	CURRENT CHANGE		141.13 BALANCE	141.13*	
*****					
7550	08/31/03	FWD	ROOFING - REPAIR		0.00
	11/11/03	6934	KELLY-MOORE PAINT CO. INC	174.61	
	11/11/03	6933	HAYWARD LUMBER	42.32	
	12/09/03	6950	ARRIAGA, LENNIS	262.50	
	12/18/03	6961	KELLY-MOORE PAINT CO. INC	94.94	
	12/18/03	6960	HAYWARD LUMBER	89.70	
	01/08/04	6971	HAYWARD LUMBER	57.59	
	01/09/04	6977	REED, IRA	665.00	
	01/09/04	6977	REED, IRA	1,250.00	
	01/15/04	6979	BRESSON, JON	900.00	
	01/20/04	6981	ARRIAGA, LENNIS	100.00	
	01/20/04	6981	ARRIAGA, LENNIS	50.00	
	01/20/04	6986	KELLY-MOORE PAINT CO. INC	71.20	
	02/05/04	6995	BRESSON, JON	1,262.50	
	02/05/04	6996	BODGE, NIK	175.00	
	02/10/04	6999	HAYWARD LUMBER	53.81	
	02/29/04	JE02-3	RECODE EXPENSES		3,757.86
	CURRENT CHANGE		1,491.31 BALANCE	1,491.31*	
*****					
7560	08/31/03	FWD	LAKES & WATERWAYS		0.00
	07/12/04	7070	SIERRA PACIFIC TURF & SUPPLY	96.00	
	07/12/04	7070	SIERRA PACIFIC TURF & SUPPLY	423.35	

THE GLEN OF PACIFIC GROVE HOA  
 G E N E R A L L E D G E R  
 For the period of : 09/01/03 thru 08/31/04

ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
	07/12/04	7070	SIERRA PACIFIC TURF & SUPPLY	62.76	
	08/04/04	7076	LOPEZ, FABIAN CRUZ	135.00	
	08/04/04	7077	LOPEZ, JESUS CRUZ	135.00	
	08/23/04	7089	LOPEZ, FABIAN CRUZ	15.00	
	08/23/04	7090	LOPEZ, JESUS CRUZ	15.00	
	08/23/04	7089	LOPEZ, FABIAN CRUZ	82.50	
	08/23/04	7090	LOPEZ, JESUS CRUZ	82.50	
			CURRENT CHANGE	1,047.11	BALANCE 1,047.11*
*****					
7600	08/31/03	FWD	REPAIR MAINT		0.00
	12/18/03	6960	HAYWARD LUMBER	74.26	
	01/15/04	6978	BEERS, CHAD	1,695.96	
	01/15/04	6978	BEERS, CHAD	251.25	
	01/20/04	6989	JACK RUTHERFORD	48.00	
	01/20/04	6989	JACK RUTHERFORD	26.06	
	05/06/04	7041	RUTHERFORD, CAROL	5.19	
	06/01/04	7048	ARRIAGA, LENNIS	25.00	
	08/04/04	7085	JOHN SHIPLEY	26.06	
	08/04/04	7076	LOPEZ, FABIAN CRUZ	375.00	
	08/04/04	7077	LOPEZ, JESUS CRUZ	375.00	
	08/23/04	7089	LOPEZ, FABIAN CRUZ	45.00	
	08/23/04	7090	LOPEZ, JESUS CRUZ	45.00	
	08/23/04	7091	HAYWARD LUMBER	334.62	
	08/23/04	7089	LOPEZ, FABIAN CRUZ	45.00	
	08/23/04	7090	LOPEZ, JESUS CRUZ	45.00	
			CURRENT CHANGE	3,416.40	BALANCE 3,416.40*
*****					
7601	08/31/03	FWD	BAY WINDOW PROJECT		0.00
	09/08/03	6891	REED, IRA	650.00	
	09/08/03	6891	REED, IRA	250.00	
	09/08/03	6892	DENNIS SULLIVAN	440.00	
	09/08/03	6892	DENNIS SULLIVAN	150.00	
	09/23/03	6900	HAYWARD LUMBER	293.37	
	09/23/03	6902	KELLY-MOORE PAINT CO. INC	64.99	
	10/02/03	6910	REED, IRA	150.00	
	10/02/03	6910	REED, IRA	220.00	
	09/30/03	JE09-14	RECODE EXPENSES		23,590.16
	02/29/04	JE02-3	RECODE EXPENSES		2,218.36
			CURRENT CHANGE	23,590.16CR	BALANCE 23,590.16*
*****					
7640	08/31/03	FWD	SECTION 1		0.00
	12/09/03	6956	REED, IRA	520.00	
			CURRENT CHANGE	520.00	BALANCE 520.00*
*****					
8010	08/31/03	FWD	MANAGEMENT		0.00
	09/29/03	6909	MANAGEMENT COST CONTROLS, IN	150.00	
	10/09/03	6918	SHORELINE OFFICE BLDG.	150.00	

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	10/16/03	6921	MANAGEMENT COST CONTROLS, IN	250.00	
	11/11/03	6935	MANAGEMENT COST CONTROLS, IN	404.00	
	12/04/03	6949	MANAGEMENT COST CONTROLS, IN	342.00	
	01/06/04	6969	MANAGEMENT COST CONTROLS, IN	166.00	
	02/17/04	7006	MANAGEMENT COST CONTROLS, IN	222.00	
	03/10/04	7022	MANAGEMENT COST CONTROLS, IN	222.00	
	04/07/04	7029	MANAGEMENT COST CONTROLS, IN	262.00	
	05/06/04	7038	MANAGEMENT COST CONTROLS, IN	234.00	
	05/06/04	7043	SHORELINE OFFICE BLDG.	150.00	
	06/03/04	7053	MANAGEMENT COST CONTROLS, IN	234.00	
	07/12/04	7066	MANAGEMENT COST CONTROLS, IN	262.00	
	07/20/04	7073	SHORELINE OFFICE BLDG.	175.00	
	08/04/04	7079	MANAGEMENT COST CONTROLS, IN	230.00	
	08/31/04	JE08-3	VOID CK#7073		175.00
	CURRENT CHANGE		3,278.00 BALANCE	3,278.00*	

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8020	08/31/03 FWD		RESIDENT SERVICES		0.00
	09/08/03	6893	SBC MESSAGING	20.95	
	10/09/03	6916	RED SHIFT INTERNET SERVICE	29.50	
	10/09/03	6919	SBC MESSAGING	20.95	
	11/11/03	6940	SBC MESSAGING	20.95	
	11/11/03	6939	RED SHIFT INTERNET SERVICES	29.95	
	11/21/03	6946	CANDY POLLOCK	20.74	
	12/09/03	6951	BRADLEY, PAT	148.99	
	12/09/03	6951	BRADLEY, PAT	33.53	
	12/09/03	6951	BRADLEY, PAT	16.26	
	12/09/03	6957	RED SHIFT INTERNET SERVICES	29.95	
	12/09/03	6958	SBC MESSAGING	20.95	
	01/08/04	6975	RED SHIFT INTERNET SERVICES	29.95	
	01/08/04	6976	SBC MESSAGING	20.95	
	02/10/04	7004	SBC MESSAGING	20.95	
	02/10/04	7003	RED SHIFT INTERNET SERVICES	29.95	
	02/17/04	7005	ECHO	50.00	
	03/08/04	7020	SBC MESSAGING	20.95	
	03/08/04	7019	RED SHIFT INTERNET SERVICES	29.95	
	04/07/04	7032	RED SHIFT INTERNET SERVICES	29.95	
	04/07/04	7033	SBC MESSAGING	20.95	
	05/06/04	7044	SBC MESSAGING	20.95	
	05/06/04	7042	RED SHIFT INTERNET SERVICES	29.95	
	06/11/04	7054	WOLFGANG HAAS	32.18	
	06/11/04	7060	SBC MESSAGING	20.95	
	06/11/04	7058	RED SHIFT INTERNET SERVICES	29.95	
	07/12/04	7069	RED SHIFT INTERNET SERVICES	29.95	
	07/12/04	7071	SBC MESSAGING	20.95	
	08/04/04	7086	SBC MESSAGING	20.95	
	08/04/04	7083	RED SHIFT INTERNET SERVICES	29.95	
	CURRENT CHANGE		882.10 BALANCE	882.10*	

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8030	08/31/03 FWD		LEGAL SERVICES		0.00
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 G E N E R A L L E D G E R  
 For the period of : 09/01/03 thru 08/31/04

ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
	09/23/03	6899	GRAY & BATTEY, LLP	141.70	
	10/22/03	6925	GRAY & BATTEY, LLP	249.50	
	11/21/03	6943	GRAY & BATTEY, LLP	565.31	
	12/23/03	6965	GRAY & BATTEY, LLP	251.00	
	01/20/04	6985	GRAY & BATTEY, LLP	112.74	
	02/24/04	7009	GRAY & BATTEY, LLP	27.50	
	CURRENT CHANGE		1,347.75 BALANCE	1,347.75*	
*****					
8040	08/31/03	FWD	ACCOUNTING		0.00
	09/08/03	6887	MANAGEMENT COST CONTROLS, IN	400.00	
	10/09/03	6912	MANAGEMENT COST CONTROLS, IN	400.00	
	11/04/03	6930	MANAGEMENT COST CONTROLS, IN	400.00	
	12/09/03	6952	MANAGEMENT COST CONTROLS, IN	400.00	
	01/08/04	6972	MANAGEMENT COST CONTROLS, IN	400.00	
	02/10/04	7000	MANAGEMENT COST CONTROLS, IN	400.00	
	02/10/04	7000	MANAGEMENT COST CONTROLS, IN	80.00	
	03/08/04	7016	MANAGEMENT COST CONTROLS, IN	400.00	
	04/07/04	7029	MANAGEMENT COST CONTROLS, IN	400.00	
	05/06/04	7038	MANAGEMENT COST CONTROLS, IN	400.00	
	06/03/04	7053	MANAGEMENT COST CONTROLS, IN	400.00	
	06/11/04	7055	MANAGEMENT COST CONTROLS, IN	180.00	
	07/12/04	7066	MANAGEMENT COST CONTROLS, IN	400.00	
	08/04/04	7079	MANAGEMENT COST CONTROLS, IN	400.00	
	CURRENT CHANGE		5,060.00 BALANCE	5,060.00*	
*****					
8060	08/31/03	FWD	TAX RETURN/REVIEW		0.00
	01/20/04	6983	CHAND, AMRIK CPA	1,400.00	
	CURRENT CHANGE		1,400.00 BALANCE	1,400.00*	
*****					
8080	08/31/03	FWD	TAXES-STATE		0.00
	01/20/04	6984	FRANCHISE TAX BOARD	10.00	
	05/06/04	7036	FRANCHISE TAX BOARD	10.00	
	07/20/04	7072	FRANCHISE TAX BOARD	75.00	
	CURRENT CHANGE		95.00 BALANCE	95.00*	
*****					
8090	08/31/03	FWD	SOCIAL COMMITTEE		0.00
	01/20/04	6990	RUTHERFORD, CAROL	9.86	
	01/20/04	6990	RUTHERFORD, CAROL	30.00	
	05/06/04	7041	RUTHERFORD, CAROL	50.50	
	06/11/04	7057	RUTHERFORD, JACK	21.44	
	07/12/04	7065	BRADLEY, PAT	48.14	
	07/12/04	7065	BRADLEY, PAT	10.73	
	07/12/04	7065	BRADLEY, PAT	26.81	
	08/04/04	7082	RUTHERFORD, CAROL	36.14	
	08/23/04	7093	RUTHERFORD, CAROL	36.81	
	CURRENT CHANGE		270.43 BALANCE	270.43*	
*****					

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ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
8100	08/31/03 FWD		POSTAGE		0.00
	09/08/03	6887	MANAGEMENT COST CONTROLS, IN	16.02	
	09/23/03	6904	RAY, JIM	25.25	
	10/09/03	6912	MANAGEMENT COST CONTROLS, IN	18.14	
	11/04/03	6930	MANAGEMENT COST CONTROLS, IN	107.82	
	11/11/03	6937	RAY, JIM	22.20	
	12/09/03	6952	MANAGEMENT COST CONTROLS, IN	11.88	
	01/08/04	6972	MANAGEMENT COST CONTROLS, IN	8.94	
	02/10/04	7000	MANAGEMENT COST CONTROLS, IN	14.51	
	03/08/04	7016	MANAGEMENT COST CONTROLS, IN	45.14	
	04/07/04	7029	MANAGEMENT COST CONTROLS, IN	13.26	
	05/06/04	7038	MANAGEMENT COST CONTROLS, IN	15.48	
	06/03/04	7053	MANAGEMENT COST CONTROLS, IN	18.19	
	07/12/04	7066	MANAGEMENT COST CONTROLS, IN	202.18	
	08/04/04	7079	MANAGEMENT COST CONTROLS, IN	63.25	
	08/23/04	7094	RAY, JIM	18.63	
	CURRENT CHANGE		600.89 BALANCE	600.89*	
*****					
8110	08/31/03 FWD		PRINTING		0.00
	09/08/03	6887	MANAGEMENT COST CONTROLS, IN	41.10	
	10/09/03	6912	MANAGEMENT COST CONTROLS, IN	48.80	
	11/04/03	6930	MANAGEMENT COST CONTROLS, IN	68.90	
	12/09/03	6952	MANAGEMENT COST CONTROLS, IN	34.50	
	01/08/04	6972	MANAGEMENT COST CONTROLS, IN	18.10	
	02/10/04	7000	MANAGEMENT COST CONTROLS, IN	29.30	
	03/08/04	7016	MANAGEMENT COST CONTROLS, IN	34.80	
	04/07/04	7029	MANAGEMENT COST CONTROLS, IN	33.50	
	05/06/04	7038	MANAGEMENT COST CONTROLS, IN	37.10	
	06/03/04	7053	MANAGEMENT COST CONTROLS, IN	37.80	
	07/12/04	7066	MANAGEMENT COST CONTROLS, IN	242.50	
	08/04/04	7079	MANAGEMENT COST CONTROLS, IN	100.80	
	CURRENT CHANGE		727.20 BALANCE	727.20*	
*****					
8120	08/31/03 FWD		SUPPLIES		0.00
	09/08/03	6887	MANAGEMENT COST CONTROLS, IN	6.09	
	09/23/03	6904	RAY, JIM	27.34	
	10/09/03	6912	MANAGEMENT COST CONTROLS, IN	8.19	
	11/04/03	6930	MANAGEMENT COST CONTROLS, IN	61.74	
	12/09/03	6952	MANAGEMENT COST CONTROLS, IN	5.79	
	01/08/04	6972	MANAGEMENT COST CONTROLS, IN	6.19	
	02/10/04	7000	MANAGEMENT COST CONTROLS, IN	8.07	
	03/08/04	7016	MANAGEMENT COST CONTROLS, IN	26.98	
	04/07/04	7029	MANAGEMENT COST CONTROLS, IN	4.89	
	05/06/04	7038	MANAGEMENT COST CONTROLS, IN	5.34	
	06/03/04	7053	MANAGEMENT COST CONTROLS, IN	5.98	
	07/12/04	7066	MANAGEMENT COST CONTROLS, IN	86.69	
	08/04/04	7079	MANAGEMENT COST CONTROLS, IN	19.79	
	CURRENT CHANGE		273.08 BALANCE	273.08*	

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ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
*****					
8140	08/31/03	FWD	BANK CHARGES		0.00
	09/30/03	JE09-8	BANK FEE	28.07	
	11/30/03	JE11-11	BANK FEE	158.09	
	01/31/04	JE01-4	BANK FEE	167.29	
	04/30/04	JE04-11	BANK FEE	181.86	
	07/31/04	JE07-11	BANK SVC	146.79	
	08/31/04	JE08-18	BANK SVC	15.00	
	08/31/04	JE08-19	BANK SVC	31.79	
		CURRENT CHANGE	728.89	BALANCE	728.89*
*****					
8150	08/31/03	FWD	INSURANCE		0.00
	09/08/03	6894	THE TRAVELERS	1,445.00	
	09/25/03	6908	THE TRAVELERS	382.60	
	10/22/03	6928	THE TRAVELERS	2,517.40	
	11/21/03	6948	THE TRAVELERS	1,445.00	
	12/18/03	6963	ZENITH INSURANCE CO.	885.00	
	12/23/03	6968	THE TRAVELERS	1,445.00	
	01/22/04	6994	THE TRAVELERS	1,445.00	
	05/06/04	7037	KBK INSURANCE	3,862.50	
	06/01/04	7051	THE TRAVELERS	2,954.00	
	06/01/04	7047	AFCO	1,099.40	
	06/21/04	7064	THE TRAVELERS	1,480.00	
	06/21/04	7061	AFCO	1,099.40	
	07/20/04	7074	THE TRAVELERS	1,480.00	
	08/04/04	7075	AFCO	1,154.37	
	08/23/04	7096	THE TRAVELERS	1,480.00	
	08/23/04	7087	AFCO	1,044.43	
		CURRENT CHANGE	25,219.10	BALANCE	25,219.10*
*****					
8160	08/31/03	FWD	WEBSITE		0.00
	09/23/03	6905	RED SHIFT INTERNET SERVICE	29.95	
		CURRENT CHANGE	29.95	BALANCE	29.95*
*****					
8170	08/31/03	FWD	MISC. G & A		0.00
	11/11/03	6937	RAY, JIM	35.00	
	11/11/03	6937	RAY, JIM	21.43	
	01/08/04	6970	ECHO	195.00	
	06/03/04	7052	ECHO	475.00	
	06/11/04	7059	SECRETARY OF STATE	20.00	
	06/11/04	7059	SECRETARY OF STATE	15.00	
	08/23/04	7095	SHORELINE OFFICE BLDG.	70.00	
		CURRENT CHANGE	831.43	BALANCE	831.43*
*****					
9001	08/31/03	FWD	RESERVE GENERAL		0.00
	09/30/03	JE09-2	RESERVES	4,881.00	

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ACCOUNT REFERENCE	JOURNAL EMP.	ACCOUNT ENTRY	DESC. DESCRIPTION	DEBITS	CREDITS -
10/31/03	JE10-2		RESERVES	4,881.00	
11/30/03	JE11-2		RESERVES	4,881.00	
12/31/03	JE12-2		RESERVES	4,881.00	
01/31/04	JE01-2		RESERVES	4,881.00	
02/29/04	JE02-2		RESERVES	4,881.00	
03/31/04	JE03-2		RESERVES	4,881.00	
04/30/04	JE04-2		RESERVES	4,881.00	
05/31/04	JE05-2		RESERVES	4,881.00	
06/30/04	JE06-2		RESERVES	4,881.00	
07/31/04	JE07-2		RESERVES	4,881.00	
08/31/04	JE08-2		RESERVES	4,881.00	
CURRENT CHANGE			58,572.00 BALANCE	58,572.00*	

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THE TOTAL BALANCE IS : 0.00