

THE GLEN OF PACIFIC GROVE HOA
G E N E R A L L E D G E R
For the period of : 09/01/04 thru 08/31/05

ACCOUNT	JOURNAL	ACCOUNT DESC.	DEBITS	CREDITS
REFERENCE	EMP.	ENTRY DESCRIPTION		
1007	08/31/04 FWD	CHECKING-UNION BANK	17,195.25	
09/30/04	09/04	SEPT DISB		9,588.92
09/30/04	JE09-4	INT INCOME	0.52	
09/30/04	JE09-5	TRANS TO RSVS		4,881.00
09/30/04	JE09-6	AUTO PAY WATER		776.35
09/30/04	JE09-7	AUTO PAY PG&E		396.86
09/30/04	JE09-10	DUES INCOME	3,667.00	
10/31/04	JE10-3	INT INCOME	0.17	
10/31/04	JE10-4	AUTO PAY WATER		802.60
10/31/04	JE10-15	DUES INCOME	5,469.15	
10/31/04	JE10-19	TRANS TO 1008		9,886.36
	CURRENT CHANGE	17,195.25CR BALANCE	0.00*	

1008	08/31/04 FWD	CHECKING - SJNB	60,672.80	
09/30/04	JE09-4	INT INCOME	3.22	
09/30/04	JE09-11	BANK SVC		21.00
09/30/04	JE09-10	DUES INCOME	13,191.50	
09/30/04	JE09-17	TRANS FM SJNB CHECKING		56,601.79
10/31/04	10/04	OCT DISB		6,961.32
10/31/04	JE10-3	INT INCOME	1.49	
10/31/04	JE10-5	AUTO PAY PG&E		384.58
10/31/04	JE10-6	TRANS FEE	85.00	
10/31/04	JE10-7	TRANS TO RSVS		7,950.00
10/31/04	JE10-8	BANK SVC		55.11
10/31/04	JE10-16	DUES INCOME	16,174.10	
10/31/04	JE10-19	TRANS FM 1007	9,886.36	
10/31/04	JE10-20	SPECIAL ASSMT	33.00	
11/30/04	11/04	NOV DISB		15,999.12
11/30/04	JE11-3	INT INCOME	2.35	
11/30/04	JE11-4	TRANSFER TO RSVS		7,245.00
11/30/04	JE11-5	CAL-AM AUTO PAY		798.85
11/30/04	JE11-6	PG&E AUTO PAY		290.83
11/30/04	JE11-7	BANK SVC		21.00
11/30/04	JE11-8	LUMBER INCOME	36.86	
11/30/04	JE11-9	LOCKS & HARDWARE INCOME	144.39	
11/30/04	JE11-10	GUTTER REPAIR INCOME	130.00	
11/30/04	JE11-14	DUES INCOME	16,915.31	
12/31/04	12/04	DEC DISB		17,256.69
12/31/04	JE12-3	INT INCOME	2.20	
12/31/04	JE12-4	TRANS TO RSVS		7,245.00
12/31/04	JE12-5	CAL AM AUTO PAY		484.01
12/31/04	JE12-7	BANK SVC		21.00
12/31/04	JE12-8	VOID CK 7214	306.00	
12/31/04	JE12-9	MC BEE REFUND	27.11	
12/31/04	JE12-14	DUES INCOME	23,945.55	
12/31/04	JE12-6	PG&E AUTO PAY		201.17
01/31/05	01/05	JAN DISB		3,024.81
01/31/05	JE01-3	INT INCOME	2.34	
01/31/05	JE01-4	TRANSFER TO RSVS		7,245.00
01/31/05	JE01-5	CAL AM AUTO PAY		388.17

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ACCOUNT	JOURNAL	ACCOUNT DESC.	DEBITS	CREDITS
REFERENCE	EMP.	ENTRY DESCRIPTION		
01/31/05	JE01-7	BANK SVC		21.00
01/31/05	JE01-14	DUES INCOME	15,102.04	
01/31/05	JE01-6	PG&E AUTO PAY		185.88
02/28/05	02/05	FEB DISB		6,025.36
02/28/05	JE02-3	INT INCOME	2.29	
02/28/05	JE02-4	TRANS TO RSVS		7,245.00
02/28/05	JE02-5	AUTO PAY WATER		380.96
02/28/05	JE02-6	Auto Pay PG&E		210.40
02/28/05	JE02-7	BANK SVC		21.00
02/28/05	JE02-14	DUES INCOME	17,951.89	
03/31/05	03/05	MARCH DISB		9,404.81
03/31/05	JE03-3	INT INCOME	2.76	
03/31/05	JE03-5	AUTO PAY WATER		394.58
03/31/05	JE03-6	AUTO PAY PG&E		234.37
03/31/05	JE03-7	BANK SVC		21.00
03/31/05	JE03-13	DUES INCOME	21,147.41	
03/31/05	JE03-4	TRANS TO RSVS		7,245.00
04/30/05	04/05	APRIL DISB		10,138.88
04/30/05	JE04-3	INT INCOME	2.77	
04/30/05	JE04-4	TRANS TO RSVS		7,245.00
04/30/05	JE04-5	AUTO PAY WATER		394.58
04/30/05	JE04-6	AUTO PAY PG&E		213.87
04/30/05	JE04-7	BANK SVC		21.00
04/30/05	JE04-8	PROCESSING DUE MCC	175.00	
04/30/05	JE04-9	REFUND	37.11	
04/30/05	JE04-16	DUES INCOME	17,748.00	
05/31/05	05/05	MAY DISB		14,833.83
05/31/05	JE05-3	INT INCOME	2.47	
05/31/05	JE05-4	TRANS TO RSVS		7,245.00
05/31/05	JE05-5	AUTO PAY WATER		394.58
05/31/05	JE05-6	AUTO PAY PG&E		224.37
05/31/05	JE05-7	BANK SVC		21.00
05/31/05	JE05-8	TRANS TO INS ACCT		8,544.00
05/31/05	JE05-9	REV SERVICE CHARGE	105.00	
05/31/05	JE05-14	DUES INCOME	17,397.00	
06/30/05	06/05	JUNE DISB		4,279.62
06/30/05	JE06-3	INT INCOME	2.01	
06/30/05	JE06-4	TRANS TO RSVS		7,245.00
06/30/05	JE06-5	BANK SVC		21.00
06/30/05	JE06-7	AUTO PAY WATER		502.21
06/30/05	JE06-8	REV SERVICE CHARGE		105.00
06/30/05	JE06-16	DUES INCOME	16,277.05	
06/30/05	JE06-6	AUTO PAY PG&E		347.06
06/30/05	JE06-19	TRANS FUNDS TO RSVS		7,050.00
07/31/05	07/05	JULY DISB		9,605.96
07/31/05	JE07-3	INT INCOME	2.09	
07/31/05	JE07-4	TRANS TO RSVS		7,245.00
07/31/05	JE07-5	BANK SVC		21.00
07/31/05	JE07-6	AUTO PAY PG&E		338.90
07/31/05	JE07-7	AUTO PAY CAL AM		344.82
07/31/05	JE07-12	DUES INCOME	17,511.18	

THE GLEN OF PACIFIC GROVE HOA
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 For the period of : 09/01/04 thru 08/31/05

ACCOUNT	JOURNAL	ACCOUNT DESC.	DEBITS	CREDITS
REFERENCE	EMP.	ENTRY DESCRIPTION		
07/31/05	JE07-13	TRANS FUNDS TO INS		705.00
07/31/05	JE07-16	CORRECT CODE	7,755.00	
08/31/05	08/05	AUG DISB		7,639.16
08/31/05	JE08-4	TRANS TO RSVS		7,245.00
08/31/05	JE08-6	BANK SVC		21.00
08/31/05	JE08-7	AUTO PAY PG&E		363.04
08/31/05	JE08-8	AUTO PAY CAL-AM		807.69
08/31/05	JE08-10	VOID CK 7383	220.00	
08/31/05	JE08-3	INT INCOME	1.85	
08/31/05	JE08-16	DUES INCOME	23,076.35	
08/31/05	JE08-5	TRANS FM OPER		8,460.00
CURRENT CHANGE		39,800.33CR BALANCE	20,872.47*	

1009	08/31/04 FWD	SJNB - INSURANCE ACCT		0.00
10/31/04	JE10-17	BANK SVC		15.00
10/31/04	JE10-18	INT INCOME	0.04	
10/06/04	7204	'THE-GLEN	655.00	
11/30/04	JE11-3	INT INCOME	0.06	
11/30/04	JE11-7	BANK SVC		15.00
12/31/04	JE12-3	INT INCOME	0.05	
12/31/04	JE12-7	BANK SVC		15.00
01/31/05	JE01-7	BANK SVC		15.00
01/31/05	JE01-3	INT INCOME	0.05	
02/28/05	JE02-3	INT INCOME	0.05	
02/28/05	JE02-7	BANK SVC		15.00
03/31/05	JE03-3	INT INCOME	0.05	
03/31/05	JE03-7	BANK SVC		15.00
04/30/05	JE04-3	INT INCOME	0.04	
04/30/05	JE04-7	BANK SVC		15.00
05/31/05	JE05-3	INT INCOME	0.68	
05/31/05	JE05-8	TRANS FM OPER	8,544.00	
05/31/05	JE05-7	BANK SVC		15.00
06/30/05	JE06-3	INT INCOME	0.75	
06/30/05	JE06-8	REV SERVICE CHARGE	105.00	
06/30/05	JE06-9	REV SERVICE CHARGE	15.00	
06/30/05	JE06-19	TRANS FUNDS FM OPER	7,050.00	
07/31/05	JE07-3	INT INCOME	0.73	
07/31/05	JE07-13	TRANS FUNDS FM OPER	705.00	
07/31/05	JE07-16	CORRECT CODE		7,755.00
08/31/05	JE08-3	INT INCOME	1.32	
CURRENT CHANGE		9,202.82 BALANCE	9,202.82*	

1022	08/31/04 FWD	SJNB RESERVE .50%		0.00
09/30/04	JE09-14	BANK SVC		7.00
09/30/04	JE09-15	TRANS FM 1023	80,690.47	
09/30/04	JE09-16	INT INCOME	2.87	
10/31/04	JE10-3	INT INCOME	40.88	
10/31/04	JE10-7	TRANS FM OPER	7,950.00	
10/31/04	10/04	OCT DISB		34,630.66

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 G E N E R A L L E D G E R
 For the period of : 09/01/04 thru 08/31/05

ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
	11/30/04	11/04	NOV DISB		69,261.24
	11/30/04	JE11-3	INT INCOME	33.25	
	11/30/04	JE11-4	TRANSFER FR OPER	7,245.00	
	12/31/04	JE12-3	INT INCOME	18.11	
	12/31/04	JE12-4	TRANS FM OPER	7,245.00	
	12/31/04	JE12-19	DEPOSIT FR WORLD SVNGS	34,630.62	
	01/31/05	01/05	JAN DISB		23,053.12
	01/31/05	JE01-3	INT INCOME	12.34	
	01/31/05	JE01-4	TRANSFER FR OPER	7,245.00	
	01/31/05	JE01-8	MCBEE CHRG		37.11
	02/28/05	JE02-3	INT INCOME	8.34	
	02/28/05	JE02-4	TRANS FM OPER	7,245.00	
	03/31/05	JE03-3	INT INCOME	12.47	
	03/31/05	JE03-4	TRANS FM OPER	7,245.00	
	04/30/05	JE04-3	INT INCOME	14.46	
	04/30/05	JE04-4	TRANS FM OPER	7,245.00	
	05/31/05	05/05	MAY DISB		11,565.00
	05/31/05	JE05-3	INT INCOME	16.16	
	05/31/05	JE05-4	TRANS FM OPER	7,245.00	
	06/30/05	JE06-3	INT INCOME	16.22	
	06/30/05	JE06-4	TRANS FM OPER	7,245.00	
	07/31/05	JE07-3	INT INCOME	21.60	
	07/31/05	JE07-4	TRANS FM OPER	7,245.00	
	08/31/05	JE08-4	TRANS FM OPER	7,245.00	
	08/31/05	JE08-3	INT INCOME	32.71	
	08/31/05	JE08-5	TRANS TO RSVS	8,460.00	
			CURRENT CHANGE	65,856.37	BALANCE 65,856.37*

1023	08/31/04	FWD	RESERVE UNION BANK OF CAL	75,786.93	
	09/30/04	JE09-4	INT INCOME	22.54	
	09/30/04	JE09-5	TRANS FM OPER	4,881.00	
	09/30/04	JE09-15	TRANS TO 1022		80,690.47
			CURRENT CHANGE	75,786.93CR	BALANCE 0.00*

1024	08/31/04	FWD	WELLS FARGO-CD 3.25% 1-22-0		0.00
	05/31/05	JE05-15	OPEN NEW CD	54,383.36	
			CURRENT CHANGE	54,383.36	BALANCE 54,383.36*

1025	08/31/04	FWD	WASHINGTON MUTUAL	53,556.82	
	09/30/04	JE09-4	INT INCOME	246.58	
	10/31/04	JE10-3	INT INCOME	85.91	
	11/30/04	JE11-3	INT INCOME	83.27	
	01/31/05	JE01-3	INT INCOME	86.18	
	02/28/05	JE02-3	INT INCOME	171.52	
	03/31/05	JE03-3	INT INCOME	91.20	
	05/31/05	JE05-3	INT INCOME	61.88	
	05/31/05	JE05-15	CLOSING ACCT		54,383.36
			CURRENT CHANGE	53,556.82CR	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 : 09/01/04 thru 08/31/05

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

1026	08/31/04 FWD		WORLD SAVINGS	96,956.09	
	12/31/04 JE12-19		DEPOSIT TO RSVS		34,630.62
	07/31/05 JE07-3		INT INCOME	2,154.35	
	08/31/05 JE08-3		INT INCOME	158.55	
	CURRENT CHANGE		32,317.72CR BALANCE	64,638.37*	

1027	08/31/04 FWD		MONTEREY COUNTY BANK-3.22%		0.00
	09/30/04 JE09-17		TRANS FM 1088	56,601.79	
	07/31/05 JE07-3		INT INCOME	432.25	
	CURRENT CHANGE		57,034.04 BALANCE	57,034.04*	

1150	08/31/04 FWD		ACCT/RECEIVABLE	1,249.50	
	09/15/04 7103		MOON, ROBERT	25.00	
	09/30/04 JE09-1		DUES ASSESSMENT	18,360.00	
	09/30/04 JE09-12		REV PREPAID ASSMT		7,563.00
	09/30/04 JE09-13		PREPAID ASSMT	6,428.60	
	09/30/04 JE09-10		DUES INCOME		16,804.60
	10/13/04 7212		MOON, ROBERT	306.00	
	10/13/04 7213		MORLEY, KENNETH	306.00	
	10/13/04 7214		STROM, SUSANNA	306.00	
	10/13/04 7211		HAAS, ROYCE	306.00	
	11/09/04 7227		KAUFMAN, MARY	612.00	
	10/31/04 JE10-1		DUES ASSESSMENT	18,360.00	
	10/31/04 JE10-13		REV PREPAID ASSMT		6,428.60
	10/31/04 JE10-14		PREPAID ASSMT	7,977.48	
	10/31/04 JE10-15		DUES INCOME		5,469.15
	10/31/04 JE10-16		DUES INCOME		15,976.53
	11/30/04 JE11-15		REV PREPAID ASSMTS		7,977.48
	11/30/04 JE11-16		PREPAID ASSMTS	7,345.59	
	11/30/04 JE11-1		DUES ASSESSMENT	18,360.00	
	11/30/04 JE11-14		DUES INCOME		16,885.11
	11/30/04 JE11-18		ADJ A/R		47.70
	12/29/04 7270		KERLIN-HUBER, LINDA	306.00	
	12/31/04 JE12-1		DUES ASSESSMENT	18,360.00	
	12/31/04 JE12-8		VOID CK 7214		306.00
	12/31/04 JE12-14		DUES INCOME		23,447.55
	12/31/04 JE12-15		REV PREPAID ASSMT		7,345.59
	12/31/04 JE12-16		PREPAID ASSMT	11,104.14	
	12/31/04 JE12-17		ADJ A/R		543.00
	01/31/05 JE01-12		REV PREPAID ASSMTS		11,104.14
	01/31/05 JE01-13		PREPAID ASSMTS	7,949.20	
	01/31/05 JE01-14		DUES INCOME		14,538.00
	01/31/05 JE01-1		DUES ASSESSMENT	18,360.00	
	01/31/05 JE1-16		ADJ A/R		492.00
	02/28/05 JE02-1		DUES ASSESSMENT	18,360.00	
	02/28/05 JE02-12		REV PREPAID ASSMT		7,949.20
	02/28/05 JE02-13		PREPAID ASSMT	6,720.41	

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 G E N E R A L L E D G E R
 For the period of : 09/01/04 thru 08/31/05

ACCOUNT	JOURNAL	ACCOUNT DESC.	DEBITS	CREDITS
REFERENCE	EMP.	ENTRY DESCRIPTION		
02/28/05	JE02-14	DUES INCOME		17,291.33
02/28/05	JE02-16	ADJ A/R		626.94
03/31/05	JE03-1	DUES ASSESSMENT	18,360.00	
03/31/05	JE03-10	SOEC ACCT ADJ		33.00
03/31/05	JE03-11	REV PREPAID ASSMT		6,720.41
03/31/05	JE03-12	PREPAID ASSMT	9,811.47	
03/31/05	JE03-13	DUES INCOME		20,488.06
03/31/05	JE03-15	ADJ A/R		636.00
04/30/05	JE04-1	DUES ASSESSMENT	18,360.00	
04/30/05	JE04-14	REV PREPAID ASSMT		9,811.47
04/30/05	JE04-15	PREPAID ASSMT	9,505.47	
04/30/05	JE04-16	DUES INCOME		17,256.00
05/31/05	JE05-1	DUES ASSESSMENT	18,360.00	
05/31/05	JE05-12	REV PREPAID ASSMT		9,505.47
05/31/05	JE05-13	PREPAID ASSMT	8,542.47	
05/31/05	JE05-14	DUES INCOME		17,385.00
05/31/05	JE05-16	ADJ A/R		24.00
04/30/05	JE04-18	ADJ A/R		504.00
06/30/05	JE06-1	DUES ASSESSMENT	18,360.00	
06/30/05	JE06-14	REV PREPAID ASSMT		8,542.47
06/30/05	JE06-15	PREPAID ASSMT	6,096.20	
06/30/05	JE06-16	DUES INCOME		16,206.00
06/30/05	JE06-18	ADJ A/R	36.00	
07/27/05	7383	EDWARDS, BETTY	220.00	
07/27/05	7384	HALLAS, JOY	23.20	
07/31/05	JE07-1	DUES ASSESSMENT	18,360.00	
07/31/05	JE07-10	REV PREPAID ASSMT		6,096.20
07/31/05	JE07-11	PREPAID ASSMT	6,072.20	
07/31/05	JE07-12	DUES INCOME		17,422.73
08/31/05	JE08-1	DUES ASSESSMENT	18,360.00	
08/31/05	JE08-10	VOID CK 7383		220.00
08/31/05	JE08-14	REV PREPAID ASSMT		6,072.20
08/31/05	JE08-15	PREPAID ASSMT	9,752.40	
08/31/05	JE08-16	DUES INCOME		22,940.67
08/31/05	JE08-18	ADJ A/R		2.53
CURRENT CHANGE		590.30CR BALANCE	659.20*	

1152	08/31/04 FWD	INTEREST REC. - DUES	6.76	
09/30/04	JE09-9	INT CHARGE	11.29	
10/31/04	JE10-9	INT CHARGE	15.62	
10/31/04	JE10-11	REV INT CHARGE		23.20
10/31/04	JE10-16	DUES INCOME		12.47
11/30/04	JE11-12	INT CHRGS	0.93	
11/30/04	JE11-14	DUES INCOME		0.80
11/30/04	JE11-18	ADJ A/R	2.25	
12/31/04	JE12-11	INT CHARGE	8.42	
12/31/04	JE12-13	REV INT CHARGE		2.80
01/31/05	JE01-10	INT CHRGS	0.89	
01/31/05	JE01-11	REV INT CHRGS		2.55
01/31/05	JE01-14	DUES INCOME		4.24

THE GLEN OF PACIFIC GROVE HOA
 GENERAL LEDGER
 For the period of : 09/01/04 thru 08/31/05

ACCOUNT	JOURNAL	ACCOUNT DESC.	DEBITS	CREDITS
REFERENCE	EMP.	ENTRY DESCRIPTION		
02/28/05	JE02-8	INT ICHARGE	7.36	
02/28/05	JE02-10	REV INT CHARGE		4.14
02/28/05	JE02-14	DUES INCOME		1.86
02/28/05	JE02-16	ADJ A/R	4.14	
03/31/05	JE03-8	INT CHARGE	0.50	
03/31/05	JE03-9	LATE CHARGE	58.80	
03/31/05	JE03-13	DUES INCOME		5.85
03/31/05	JE03-15	ADJ A/R		58.80
04/30/05	JE04-11	INT CHARGE	3.29	
04/30/05	JE04-13	REV INT CHARGE		0.25
05/31/05	JE05-11	INT CHARGE	6.11	
06/30/05	JE06-11	INT CHARGE	7.41	
06/30/05	JE06-13	REV INT CHARGE		0.75
06/30/05	JE06-16	DUES INCOME		0.25
07/31/05	JE07-8	INT CHARGE	4.90	
07/31/05	JE07-12	DUES INCOME		0.25
08/31/05	JE08-11	INT CHARGE	12.56	
08/31/05	JE08-13	REV INT CHARGE		2.53
08/31/05	JE08-16	DUES INCOME		6.08
08/31/05	JE08-18	ADJ A/R	2.53	
CURRENT CHANGE		20.18 BALANCE	26.94*	

1154	08/31/04 FWD	LATE CHGS.-REC.	98.00	
09/30/04	JE09-8	LATE CHARGE	147.00	
09/30/04	JE09-10	DUES INCOME		53.90
10/31/04	JE10-10	LATE CHARGE	58.80	
10/31/04	JE10-12	REV LATE CHARGE		110.25
10/31/04	JE10-16	DUES INCOME		185.10
11/30/04	JE11-11	LATE CHRGS	117.60	
11/30/04	JE11-13	REV LATE CHRGS		29.40
11/30/04	JE11-14	DUES INCOME		29.40
11/30/04	JE11-18	ADJ A/R	45.45	
12/31/04	JE12-10	LATE CHARGE	58.80	
12/31/04	JE12-12	REV LATE CHARGE		58.80
01/31/05	JE01-9	LATE CHRGS	58.80	
01/31/05	JE01-14	DUES INCOME		58.80
02/28/05	JE02-9	LATE CHARGE	58.80	
02/28/05	JE02-11	REV LATE CHARGE		58.80
02/28/05	JE02-14	DUES INCOME		58.80
02/28/05	JE02-16	ADJ A/R	58.80	
03/31/05	JE03-13	DUES INCOME		29.40
03/31/05	JE03-15	ADJ A/R	58.80	
04/30/05	JE04-10	LATE CHARGE	58.80	
04/30/05	JE04-12	REV LATE CHARGE		29.40
04/30/05	JE04-16	DUES INCOME		12.00
04/30/05	JE04-18	ADJ A/R	12.00	
05/31/05	JE05-10	LATE CHARGE	147.00	
05/31/05	JE05-14	DUES INCOME		12.00
06/30/05	JE06-10	LATE CHARGE	117.60	
06/30/05	JE06-12	REV LATE CHARGE		58.80

THE GLEN OF PACIFIC GROVE HOA
 GENERAL LEDGER
 For the period of : 09/01/04 thru 08/31/05

ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
	06/30/05	JE06-16	DUES INCOME		70.80
	06/30/05	JE06-18	ADJ A/R	12.00	
	07/31/05	JE07-9	LATE CHARGE	88.20	
	07/31/05	JE07-12	DUES INCOME		88.20
	08/31/05	JE08-12	LATE CHARGE	88.20	
	08/31/05	JE08-16	DUES INCOME		129.60
			CURRENT CHANGE	113.20	BALANCE

1157	08/31/04	FWD	SPECIAL ASSESSMENT RECEIVAB	33.00	
	10/31/04	JE10-20	SPECIAL ASSMT		33.00
	12/31/04	JE12-14	DUES INCOME		498.00
	12/31/04	JE12-17	ADJ A/R	543.00	
	01/31/05	JE01-14	DUES INCOME		501.00
	01/31/05	JE1-16	ADJ A/R	492.00	
	02/28/05	JE02-14	DUES INCOME		599.90
	02/28/05	JE02-16	ADJ A/R	564.00	
	03/31/05	JE03-13	DUES INCOME		624.10
	03/31/05	JE03-15	ADJ A/R	636.00	
	04/30/05	JE04-16	DUES INCOME		480.00
	04/30/05	JE04-18	ADJ A/R	492.00	
	05/31/05	JE05-16	ADJ A/R	24.00	
	06/30/05	JE06-18	ADJ A/R		48.00
			CURRENT CHANGE	33.00CR	BALANCE

1185	08/31/04	FWD	DUE TO RESERVES FROM OPERAT	24,357.16	
	09/30/04	JE09-18	ADJ DUE TO	1,594.70	
	10/31/04	JE10-21	ADJ DUE FROM		1,471.83
	11/30/04	JE11-17	DUE FR OPER		260.61
	12/31/04	JE12-18	DUE TO RSVS	306.99	
	01/31/05	JE01-15	ADJ DUE FR OPER		61.41
	02/28/05	JE02-15	ADJ DUES FM OPER		179.86
	03/31/05	JE03-14	ADJ DUE FM OPER		103.67
	04/30/05	JE04-17	ADJ DUE FM OPER		14.46
	05/31/05	JE05-17	ADJ DUE FM OPER		78.04
	06/30/05	JE06-20	LOWER DUE TO		7,050.00
	07/31/05	JE07-14	LOWER DUE TO		705.00
	06/30/05	JE06-17	ADJ DUE FM OPER		16.22
	07/31/05	JE07-15	ADJ DUE FM OPER	5,146.80	
	08/31/05	JE08-17	ADJ DUE TO RSVS		191.26
			CURRENT CHANGE	3,083.87CR	BALANCE

2002	08/31/04	FWD	PREPAID ASSESSMENTS		7,563.00
	09/30/04	JE09-12	REV PREPAID ASSMT	7,563.00	
	09/30/04	JE09-13	PREPAID ASSMT		6,428.60
	10/31/04	JE10-13	REV PREPAID ASSMT	6,428.60	
	11/30/04	JE11-15	REV PREPAID ASSMTS	7,977.48	
	11/30/04	JE11-16	PREPAID ASSMTS		7,345.59
	10/31/04	JE10-14	PREPAID ASSMTS		7,977.48

THE GLEN OF PACIFIC GROVE HOA
 G E N E R A L L E D G E R
 For the period of : 09/01/04 thru 08/31/05

ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
	12/31/04	JE12-15	REV PREPAID ASSMT	7,345.59	
	12/31/04	JE12-16	PREPAID ASSMT		11,104.14
	01/31/05	JE01-12	REV PREPAID ASSMTS	11,104.14	
	01/31/05	JE01-13	PREPAID ASSMTS		7,949.20
	02/28/05	JE02-12	REV PREPAID ASSMT	7,949.20	
	02/28/05	JE02-13	PREPAID ASSMT		6,720.41
	03/31/05	JE03-11	REV PREPAID ASSMT	6,720.41	
	03/31/05	JE03-12	PREPAID ASSMT		9,811.47
	04/30/05	JE04-14	REV PREPAID ASSMT	9,811.47	
	04/30/05	JE04-15	PREPAID ASSMT		9,505.47
	05/31/05	JE05-12	REV PREPAID ASSMT	9,505.47	
	05/31/05	JE05-13	PREPAID ASSMT		8,542.47
	06/30/05	JE06-14	REV PREPAID ASSMT	8,542.47	
	06/30/05	JE06-15	PREPAID ASSMT		6,096.20
	07/31/05	JE07-11	PREPAID ASSMT		6,072.20
	07/31/05	JE07-10	REV PREPAID ASSMT	6,096.20	
	08/31/05	JE08-14	REV PREPAID ASSMT	6,072.20	
	08/31/05	JE08-15	PREPAID ASSMT		9,752.40
	CURRENT CHANGE		2,189.40CR BALANCE		9,752.40*

2030	08/31/04	FWD	LATE CHARGES DUE MCC		318.50
	09/30/04	JE09-8	LATE CHARGE		147.00
	10/31/04	JE10-10	LATE CHARGE		58.80
	10/31/04	JE10-12	REV LATE CHARGE	110.25	
	11/30/04	JE11-11	LATE CHRGS		117.60
	11/30/04	JE11-13	REV LATE CHRGS	29.40	
	12/31/04	JE12-10	LATE CHARGE		58.80
	12/31/04	JE12-12	REV LATE CHARGE	58.80	
	01/31/05	JE01-9	LATE CHRGS		58.80
	02/23/05	7295	MANAGEMENT COST CONTROLS, IN	502.25	
	02/28/05	JE02-9	LATE CHARGE		58.80
	02/28/05	JE02-11	REV LATE CHARGE	58.80	
	03/31/05	JE03-9	LATE CHARGE		58.80
	04/30/05	JE04-10	LATE CHARGE		58.80
	04/30/05	JE04-12	REV LATE CHARGE	29.40	
	05/31/05	JE05-10	LATE CHARGE		147.00
	06/30/05	JE06-10	LATE CHARGE		117.60
	06/30/05	JE06-12	REV LATE CHARGE	58.80	
	08/04/05	7385	MANAGEMENT COST CONTROLS, IN	100.20	
	07/31/05	JE07-9	LATE CHARGE		88.20
	08/31/05	JE08-12	LATE CHARGE		88.20
	CURRENT CHANGE		110.50CR BALANCE		429.00*

2040	08/31/04	FWD	PROCESSING CHARGES DUE MCC		175.00
	10/31/04	JE10-6	TRANS FEE		85.00
	02/23/05	7295	MANAGEMENT COST CONTROLS, IN	260.00	
	04/30/05	JE04-8	PROCESSING DUE MCC		175.00
	08/04/05	7385	MANAGEMENT COST CONTROLS, IN	175.00	
	CURRENT CHANGE		175.00 BALANCE	0.00*	

THE GLEN OF PACIFIC GROVE HOA
GENERAL LEDGER
For the period of : 09/01/04 thru 08/31/05

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

2095	08/31/04	FWD	DUE FROM OPERATING TO RESER		24,357.16
	09/30/04	JE09-18	ADJ DUE FROM		1,594.70
	10/31/04	JE10-21	ADJ DUE TO	1,471.83	
	11/30/04	JE11-17	DUE TO RSVS	260.61	
	12/31/04	JE12-18	DUE FM OPER		306.99
	01/31/05	JE01-15	ADJ DUE TO RSVS	61.41	
	02/28/05	JE02-15	ADJ DUE TO RSVS	179.86	
	03/31/05	JE03-14	ADJ DUE TO RSVS	103.67	
	04/30/05	JE04-17	ADJ DUO TO RSVS	14.46	
	05/31/05	JE05-17	ADJ DUE TO RSVS	78.04	
	06/30/05	JE06-17	ADJ DUE TO RSVS	16.22	
	06/30/05	JE06-20	LOWER DUE FM	7,050.00	
	07/31/05	JE07-14	LOWER DUE FM	705.00	
	07/31/05	JE07-15	ADJ DUE TO RSVS		5,146.80
	08/31/05	JE08-17	ADJ DUE FM OPER	191.26	
			CURRENT CHANGE	3,083.87	BALANCE
					21,273.29*

3010	08/31/04	FWD	RET.-EARNING-BEG YEAR	9,255.83	
			CURRENT CHANGE	0.00	BALANCE
					9,255.83*

3710	08/31/04	FWD	RESERVES		306,754.48
	09/30/04	JE09-2	RESERVES		7,245.00
	11/19/04	7240	KELLY-MOORE PAINT CO. INC	159.03	
	10/31/04	JE10-2	RESERVES		7,245.00
	11/23/04	0103	EKIM PAINTING	34,630.62	
	11/15/04	0102	EKIM PAINTING	34,630.62	
	10/28/04	0101	EKIM PAINTING	17,315.33	
	10/18/04	0100	EKIM PAINTING	17,315.33	
	12/01/04	7250	DENNIS SULLIVAN	300.00	
	11/30/04	JE11-2	RESERVES		7,245.00
	12/31/04	JE12-2	RESERVES		7,245.00
	01/13/05	0106	EKIM PAINTING	23,053.12	
	01/31/05	JE01-2	RESERVES		7,245.00
	02/28/05	JE02-2	RESERVES		7,245.00
	03/31/05	JE03-2	RESERVES		7,245.00
	04/30/05	JE04-2	RESERVES		7,245.00
	05/05/05	0106	EKIM PAINTING	4,730.00	
	05/11/05	0107	EKIM PAINTING	6,835.00	
	05/31/05	JE05-2	RESERVES		7,245.00
	06/30/05	JE06-2	RESERVES		7,245.00
	07/31/05	JE07-2	RESERVES		7,245.00
	08/31/05	JE08-2	RESERVES		7,245.00
			CURRENT CHANGE	52,029.05	BALANCE
					254,725.43*

THE GLEN OF PACIFIC GROVE HOA
 G E N E R A L L E D G E R
 For the period of : 09/01/04 thru 08/31/05

ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS	
				BAL FWD	CURRENT	BALANCE
4010	08/31/04	FWD	ASSESSMENTS			0.00
	09/30/04	JE09-1	DUES ASSESSMENT			18,360.00
	10/31/04	JE10-1	DUES ASSESSMENT			18,360.00
	11/30/04	JE11-1	DUES ASSESSMENT			18,360.00
	12/31/04	JE12-1	DUES ASSESSMENT			18,360.00
	01/31/05	JE01-1	DUES ASSESSMENT			18,360.00
	02/28/05	JE02-1	DUES ASSESSMENT			18,360.00
	03/31/05	JE03-1	DUES ASSESSMENT			18,360.00
	04/30/05	JE04-1	DUES ASSESSMENT			18,360.00
	05/31/05	JE05-1	DUES ASSESSMENT			18,360.00
	06/30/05	JE06-1	DUES ASSESSMENT			18,360.00
	07/31/05	JE07-1	DUES ASSESSMENT			18,360.00
	08/31/05	JE08-1	DUES ASSESSMENT			18,360.00
			CURRENT CHANGE	220,320.00CR	BALANCE	220,320.00*

4130	08/31/04	FWD	INT. INCOME CKING & SAVINGS			0.00
	09/30/04	JE09-4	INT INCOME			272.86
	09/30/04	JE09-16	INT INCOME			2.87
	10/31/04	JE10-3	INT INCOME			128.45
	10/31/04	JE10-18	INT INCOME			0.04
	11/30/04	JE11-3	INT INCOME			118.93
	12/31/04	JE12-3	INT INCOME			20.36
	01/31/05	JE01-3	INT INCOME			100.91
	02/28/05	JE02-3	INT INCOME			182.20
	03/31/05	JE03-3	INT INCOME			106.48
	04/30/05	JE04-3	INT INCOME			17.27
	05/31/05	JE05-3	INT INCOME			81.19
	06/30/05	JE06-3	INT INCOME			18.98
	07/31/05	JE07-3	INT INCOME			2,611.02
	08/31/05	JE08-3	INT INCOME			194.43
			CURRENT CHANGE	3,855.99CR	BALANCE	3,855.99*

4135	08/31/04	FWD	INTEREST INCOME DUES			0.00
	09/30/04	JE09-9	INT CHARGE			11.29
	10/31/04	JE10-9	INT CHARGE			15.62
	10/31/04	JE10-11	REV INT CHARGE	23.20		
	11/30/04	JE11-12	INT CHRGS			0.93
	12/31/04	JE12-11	INT CHARGE			8.42
	12/31/04	JE12-13	REV INT CHARGE	2.80		
	01/31/05	JE01-10	INT CHRGS			0.89
	01/31/05	JE01-11	REV INT CHRGS	2.55		
	02/28/05	JE02-8	INT CHARGE			7.36
	02/28/05	JE02-10	REV INT CHARGE	4.14		
	03/31/05	JE03-8	INT CHARGE			0.50
	04/30/05	JE04-11	INT CHARGE			3.29
	04/30/05	JE04-13	REV INT CHARGE	0.25		
	05/31/05	JE05-11	INT CHARGE			6.11

THE GLEN OF PACIFIC GROVE HOA
 G E N E R A L L E D G E R
 For the period of : 09/01/04 thru 08/31/05

ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
	06/30/05	JE06-11	INT CHARGE		7.41
	06/30/05	JE06-13	REV INT CHARGE	0.75	
	07/31/05	JE07-8	INT CHARGE		4.90
	08/31/05	JE08-11	INT CHARGE		12.56
	08/31/05	JE08-13	REV INT CHARGE	2.53	
			CURRENT CHANGE	43.06CR	BALANCE 43.06*

4150	08/31/04 FWD		A/R ADJUSTMENT		0.00
	03/31/05	JE03-10	SPEC ACCT ADJ	33.00	
			CURRENT CHANGE	33.00	BALANCE 33.00*

5020	08/31/04 FWD		ELECTRICITY		0.00
	09/30/04	JE09-7	AUTO PAY PG&E	396.86	
	10/31/04	JE10-5	AUTO PAY PG&E	384.58	
	11/30/04	JE11-6	PG&E AUTO PAY	290.83	
	12/31/04	JE12-6	PG&E AUTO PAY	201.17	
	01/31/05	JE01-6	PG&E AUTO PAY	185.88	
	02/28/05	JE02-6	Auto Pay PG&E	210.40	
	03/31/05	JE03-6	AUTO PAY PG&E	234.37	
	04/30/05	JE04-6	AUTO PAY PG&E	213.87	
	05/31/05	JE05-6	AUTO PAY PG&E	224.37	
	06/30/05	JE06-6	AUTO PAY PG&E	347.06	
	07/31/05	JE07-6	AUTO PAY PG&E	338.90	
	08/31/05	JE08-7	AUTO PAY PG&E	363.04	
			CURRENT CHANGE	3,391.33	BALANCE 3,391.33*

5070	08/31/04 FWD		WATER		0.00
	09/30/04	JE09-6	AUTO PAY WATER	776.35	
	10/31/04	JE10-4	AUTO PAY WATER	802.60	
	11/30/04	JE11-5	CAL-AM AUTO PAY	798.85	
	12/31/04	JE12-5	CAL AM AUTO PAY	484.01	
	01/31/05	JE01-5	CAL AM AUTO PAY	388.17	
	02/28/05	JE02-5	AUTO PAY WATER	380.96	
	03/31/05	JE03-5	AUTO PAY WATER	394.58	
	04/30/05	JE04-5	AUTO PAY WATER	394.58	
	05/31/05	JE05-5	AUTO PAY WATER	394.58	
	06/30/05	JE06-7	AUTO PAY WATER	502.21	
	07/31/05	JE07-7	AUTO PAY CAL AM	344.82	
	08/31/05	JE08-8	AUTO PAY CAL-AM	807.69	
			CURRENT CHANGE	6,469.40	BALANCE 6,469.40*

6010	08/31/04 FWD		LANDSCAPE MAINT		0.00
	09/15/04	7105	PROPERTY SERV. LANDSCAPING &	3,200.00	
	10/06/04	7207	PROPERTY SERV. LANDSCAPING &	3,200.00	
	11/03/04	7222	PROPERTY SERV. LANDSCAPING &	3,200.00	
	12/01/04	7247	PROPERTY SERV. LANDSCAPING &	3,200.00	
	12/29/04	7271	PROPERTY SERV. LANDSCAPING &	3,200.00	

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 GENERAL LEDGER
 For the period of : 09/01/04 thru 08/31/05

ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
	02/09/05	7292	PROPERTY SERV. LANDSCAPING &	3,200.00	
	03/08/05	7298	PROPERTY SERV. LANDSCAPING &	3,200.00	
	04/07/05	7319	PROPERTY SERV. LANDSCAPING &	3,200.00	
	05/10/05	7334	PROPERTY SERV. LANDSCAPING &	3,200.00	
	05/31/05	7352	PROPERTY SERV. LANDSCAPING &	3,200.00	
	07/08/05	7373	PROPERTY SERV. LANDSCAPING &	3,200.00	
	08/04/05	7386	PROPERTY SERV. LANDSCAPING &	3,200.00	
	CURRENT CHANGE		38,400.00 BALANCE	38,400.00*	

6020	08/31/04 FWD		LANDSCAPE/IRRIGATION REP.		0.00
	05/10/05	7334	PROPERTY SERV. LANDSCAPING &	60.95	
	CURRENT CHANGE		60.95 BALANCE	60.95*	

6030	08/31/04 FWD		LANDSCAPE OTHER		0.00
	09/15/04	7105	PROPERTY SERV. LANDSCAPING &	642.63	
	10/06/04	7207	PROPERTY SERV. LANDSCAPING &	172.67	
	11/03/04	7222	PROPERTY SERV. LANDSCAPING &	28.93	
	11/03/04	7218	AXT, RODGER & SHARON	35.34	
	11/19/04	7238	DILL, GORDON	100.00	
	01/10/05	7276	PROPERTY SERV. LANDSCAPING &	114.04	
	03/08/05	7298	PROPERTY SERV. LANDSCAPING &	144.72	
	03/21/05	7310	PROPERTY SERV. LANDSCAPING &	255.17	
	05/10/05	7334	PROPERTY SERV. LANDSCAPING &	1,024.34	
	07/08/05	7373	PROPERTY SERV. LANDSCAPING &	480.75	
	07/08/05	7373	PROPERTY SERV. LANDSCAPING &	297.00	
	08/09/05	7392	PROPERTY SERVICES GARDEN MAI	850.63	
	CURRENT CHANGE		4,146.22 BALANCE	4,146.22*	

6040	08/31/04 FWD		TREES		0.00
	03/21/05	7310	PROPERTY SERV. LANDSCAPING &	163.50	
	05/10/05	7334	PROPERTY SERV. LANDSCAPING &	85.00	
	10/06/04	7209	ROBERT'S TREE SERVICE	670.00	
	11/19/04	7243	ROBERT'S TREE SERVICE	1,360.00	
	12/01/04	7249	ROBERT'S TREE SERVICE	680.00	
	03/08/05	7300	ROBERT'S TREE SERVICE	1,445.00	
	CURRENT CHANGE		4,403.50 BALANCE	4,403.50*	

6050	08/31/04 FWD		LANDSCAPE-HAULING		0.00
	12/29/04	7267	LOPEZ, JESUS CRUZ	200.00	
	CURRENT CHANGE		200.00 BALANCE	200.00*	

7045	08/31/04 FWD		MINOR REPAIRS		0.00
	09/20/04	7110	MCBEE SYSTEMS, INC.	33.81	
	12/10/04	7253	MCBEE SYSTEMS, INC.	27.11	
	12/31/04	JE12-9	MC BEE REFUND		27.11
	05/10/05	7331	LOPEZ, JESUS CRUZ	30.00	

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ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
	05/10/05	7331	LOPEZ, JESUS CRUZ	75.00	
	05/10/05	7330	LOPEZ, FABIAN CRUZ	30.00	
	05/10/05	7330	LOPEZ, FABIAN CRUZ	75.00	
	05/19/05	7340	LOPEZ, FABIAN CRUZ	105.00	
	05/19/05	7341	LOPEZ, JESUS CRUZ	105.00	
	05/31/05	7346	LOPEZ, FABIAN CRUZ	60.00	
	05/31/05	7347	LOPEZ, JESUS CRUZ	60.00	
	11/19/04	7236	LOPEZ, FABIAN	262.50	
	11/19/04	7237	LOPEZ, JESUS CRUZ	262.50	
	12/01/04	7246	CRUZ, JUBENTINO	180.00	
	12/13/04	7257	LOPEZ, JESUS CRUZ	45.00	
	12/13/04	7258	LOPEZ, FABIAN CRUZ	45.00	
			CURRENT CHANGE	1,368.81	BALANCE 1,368.81*

7055	08/31/04	FWD	RAIN GUTTERS		0.00
	11/19/04	7237	LOPEZ, JESUS CRUZ	127.50	
	11/19/04	7236	LOPEZ, FABIAN CRUZ	127.50	
	12/01/04	7246	CRUZ, JUBENTINO	120.00	
	12/13/04	7259	SUN RAIN	600.00	
	03/21/05	7304	BODGE, NIK	80.00	
			CURRENT CHANGE	1,055.00	BALANCE 1,055.00*

7120	08/31/04	FWD	PEST CONTROL		0.00
	11/09/04	7225	AILING HOUSE PEST CONTROL, I	250.00	
	11/09/04	7225	AILING HOUSE PEST CONTROL, I	250.00	
	12/10/04	7252	MONTEREY COUNTY WILDLIFE MGM	450.00	
			CURRENT CHANGE	950.00	BALANCE 950.00*

7130	08/31/04	FWD	TENNIS COURT MAINT.		0.00
	04/07/05	7323	CRAIG WOOLLEY	59.01	
			CURRENT CHANGE	59.01	BALANCE 59.01*

7150	08/31/04	FWD	SECURITY - CONTRACTOR		0.00
	09/15/04	7100	C C O I	75.00	
	05/10/05	7329	GREGORY PATTERSON DBA C.C.O.	75.00	
			CURRENT CHANGE	150.00	BALANCE 150.00*

7155	08/31/04	FWD	SECURITY PHONE		0.00
	09/15/04	7104	SBC	19.16	
	10/19/04	7215	SBC	19.79	
	11/09/04	7228	SBC	18.65	
	12/10/04	7254	SBC	18.94	
	01/10/05	7275	SBC	19.42	
	02/09/05	7291	SBC	19.49	
	03/21/05	7309	SBC	18.16	
	04/07/05	7318	SBC	18.44	

THE GLEN OF PACIFIC GROVE HOA
 G E N E R A L L E D G E R
 For the period of : 09/01/04 thru 08/31/05

ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
	05/10/05	7333	SBC	20.02	
	06/09/05	7357	SBC	18.97	
	07/08/05	7372	SBC	19.47	
	08/09/05	7391	SBC	19.36	
	CURRENT CHANGE		229.87	BALANCE	229.87*

7550	08/31/04 FWD		ROOFING - REPAIR		0.00
	11/19/04	7234	ARRIAGA, LENNIS	392.49	
	11/19/04	7234	ARRIAGA, LENNIS	152.00	
	03/08/05	7302	SCUDDER ROOFING CO.	149.00	
	03/08/05	7302	SCUDDER ROOFING CO.	614.00	
	05/19/05	7344	SCUDDER ROOFING CO.	244.00	
	CURRENT CHANGE		1,551.49	BALANCE	1,551.49*

7560	08/31/04 FWD		LAKES & WATERWAYS		0.00
	09/22/04	7115	SIERRA PACIFIC TURF & SUPPLY	113.28	
	05/10/05	7331	LOPEZ, JESUS CRUZ	60.00	
	05/10/05	7330	LOPEZ, FABIAN CRUZ	60.00	
	05/19/05	7340	LOPEZ, FABIAN CRUZ	60.00	
	05/19/05	7341	LOPEZ, JESUS CRUZ	60.00	
	05/19/05	7343	RUTHERFORD, JACK	8.71	
	05/31/05	7346	LOPEZ, FABIAN CRUZ	112.50	
	05/31/05	7346	LOPEZ, FABIAN CRUZ	37.50	
	05/31/05	7347	LOPEZ, JESUS CRUZ	112.50	
	05/31/05	7347	LOPEZ, JESUS CRUZ	37.50	
	06/23/05	7362	ALLIANCE LAND & WATERSCAPES,	75.00	
	07/08/05	7374	RUTHERFORD, JACK	23.00	
	CURRENT CHANGE		759.99	BALANCE	759.99*

7570	08/31/04 FWD		ROADS, EASEMENT		0.00
	10/06/04	7201	CARMEL PAINT & DECORATING CE	48.22	
	CURRENT CHANGE		48.22	BALANCE	48.22*

7600	08/31/04 FWD		REPAIR MAINT		0.00
	09/15/04	7101	HAYWARD LUMBER	388.48	
	09/15/04	7097	ANGELES, FELIX GARCIA	225.00	
	09/15/04	7098	LOPEZ, FABIAN CRUZ	45.00	
	09/15/04	7098	LOPEZ, FABIAN CRUZ	150.00	
	09/15/04	7099	LOPEZ, JESUS CRUZ	45.00	
	09/15/04	7099	LOPEZ, JESUS CRUZ	150.00	
	09/15/04	7098	LOPEZ, FABIAN CRUZ	120.00	
	09/15/04	7099	LOPEZ, JESUS CRUZ	120.00	
	09/22/04	7113	LOPEZ, JESUS CRUZ	360.00	
	09/22/04	7112	LOPEZ, FABIAN CRUZ	360.00	
	10/06/04	7205	HAYWARD LUMBER	16.77	
	11/03/04	7219	LOPEZ, FABIAN CRUZ	390.00	
	11/03/04	7220	LOPEZ, JESUS CRUZ	390.00	

THE GLEN OF PACIFIC GROVE HOA
 G E N E R A L L E D G E R
 For the period of : 09/01/04 thru 08/31/05

ACCOUNT	JOURNAL	ACCOUNT DESC.	DEBITS	CREDITS
REFERENCE	EMP.	ENTRY DESCRIPTION		
11/09/04	7226	HAYWARD LUMBER	100.19	
11/09/04	7231	SUN RAIN	260.00	
11/09/04	7229	RUTHERFORD, JACK	111.06	
11/19/04	7242	RUTHERFORD, JACK	26.59	
11/19/04	7235	ANGELES, FELIX GARCIA	50.00	
12/01/04	7250	DENNIS SULLIVAN	275.00	
11/30/04	JE11-8	LUMBER INCOME		36.86
11/30/04	JE11-9	LOCKS & HARDWARE INCOME		144.39
11/30/04	JE11-10	GUTTER REPAIR INCOME		130.00
12/13/04	7257	LOPEZ, JESUS CRUZ	30.00	
12/13/04	7258	CRUZ, JUBENTINO	30.00	
12/20/04	7263	KNAPP MILL & CABINET CO.	624.20	
12/20/04	7262	HAYWARD LUMBER	16.10	
12/29/04	7267	LOPEZ, JESUS CRUZ	60.00	
12/29/04	7268	CRUZ, JUBENTINO	60.00	
01/10/05	7278	RAY, JIM	24.67	
01/10/05	7273	HAYWARD LUMBER	17.55	
01/17/05	7281	LOPEZ, JESUS CRUZ	75.00	
01/17/05	7282	CRUZ, JUBENTINO	75.00	
02/09/05	7289	CRUZ, JUBENTINO	60.00	
02/09/05	7288	LOPEZ, JESUS CRUZ	60.00	
03/08/05	7301	DENNIS SULLIVAN	150.00	
03/08/05	7301	DENNIS SULLIVAN	250.00	
03/08/05	7301	DENNIS SULLIVAN	200.00	
03/21/05	7311	SULLIVAN, KEVIN	250.00	
03/21/05	7311	SULLIVAN, KEVIN	57.85	
03/21/05	7305	GRANITE CONSTRUCTION CO	295.81	
03/21/05	7304	BODGE, NIK	40.00	
03/21/05	7306	GRAZIANO, FRANK	816.76	
04/07/05	7315	HAYWARD LUMBER	6.62	
04/07/05	7314	BODGE, NIK	80.00	
05/10/05	7336	RUTHERFORD, JACK	32.12	
05/19/05	7342	HAYWARD LUMBER	60.47	
06/09/05	7353	LOPEZ, FABIAN CRUZ	60.00	
06/09/05	7353	LOPEZ, FABIAN CRUZ	45.00	
06/09/05	7354	LOPEZ, JESUS CRUZ	60.00	
06/09/05	7354	LOPEZ, JESUS CRUZ	45.00	
06/09/05	7355	HAYWARD LUMBER	7.21	
06/09/05	7355	HAYWARD LUMBER	57.95	
06/23/05	7363	KELLY-MOORE PAINT CO. INC	30.86	
07/08/05	7369	APARICIO, ROBERT	357.50	
07/27/05	7382	LOPEZ, FABIAN CRUZ	15.00	
08/09/05	7390	HAYWARD LUMBER	51.19	
CURRENT CHANGE		7,373.70 BALANCE	7,373.70*	

7640	08/31/04 FWD	SECTION 1		0.00
10/06/04	7202	LOPEZ, FABIAN CRUZ	30.00	
10/06/04	7203	LOPEZ, JESUS CRUZ	30.00	
11/03/04	7219	LOPEZ, FABIAN CRUZ	315.00	
11/03/04	7220	LOPEZ, JESUS CRUZ	315.00	

THE GLEN OF PACIFIC GROVE HOA
 G E N E R A L L E D G E R
 For the period of : 09/01/04 thru 08/31/05

ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
	11/09/04	7226	HAYWARD LUMBER	25.95	
	11/09/04	7226	HAYWARD LUMBER	392.43	
	11/09/04	7232	DENNIS SULLIVAN	720.00	
	11/19/04	7237	LOPEZ, JESUS CRUZ	15.00	
	11/19/04	7236	LOPEZ, FABIAN CRUZ	15.00	
	11/19/04	7232	DENNIS SULLIVAN	230.00	
	11/19/04	7232	DENNIS SULLIVAN	280.00	
	12/20/04	7262	HAYWARD LUMBER	152.49	
	04/12/05	7324	G.V. RISO, GENERAL CONTRACTO	375.00	
	07/08/05	7368	AILING HOUSE PEST CONTROL, I	750.00	
	07/08/05	7370	DOWELL, CHUCK	300.00	
	07/27/05	7382	LOPEZ, FABIAN CRUZ	105.00	
	08/04/05	7388	DENNIS SULLIVAN	655.18	
	08/09/05	7390	HAYWARD LUMBER	114.97	
	08/22/05	7394	LOPEZ, JESUS CRUZ	105.00	
	08/22/05	7393	LOPEZ, FABIAN CRUZ	105.00	
	CURRENT CHANGE		5,031.02 BALANCE	5,031.02*	

8010	08/31/04 FWD		MANAGEMENT		0.00
	09/15/04	7108	SHORELINE OFFICE BLDG.	50.00	
	09/22/04	7114	MANAGEMENT COST CONTROLS, IN	322.00	
	10/06/04	7206	MANAGEMENT COST CONTROLS, IN	202.00	
	11/19/04	7241	MANAGEMENT COST CONTROLS, IN	190.00	
	12/20/04	7264	MANAGEMENT COST CONTROLS, IN	166.00	
	01/24/05	7284	MANAGEMENT COST CONTROLS, IN	270.00	
	02/09/05	7290	MANAGEMENT COST CONTROLS, IN	282.00	
	03/21/05	7307	MANAGEMENT COST CONTROLS, IN	310.00	
	04/18/05	7326	MANAGEMENT COST CONTROLS, IN	350.00	
	05/31/05	7350	MANAGEMENT COST CONTROLS, IN	334.00	
	06/23/05	7364	MANAGEMENT COST CONTROLS, IN	242.00	
	07/21/05	7380	MANAGEMENT COST CONTROLS, IN	362.00	
	08/04/05	7385	MANAGEMENT COST CONTROLS, IN	314.00	
	CURRENT CHANGE		3,394.00 BALANCE	3,394.00*	

8020	08/31/04 FWD		RESIDENT SERVICES		0.00
	09/15/04	7109	SBC MESSAGING	20.95	
	10/06/04	7210	SBC MESSAGING	20.95	
	11/09/04	7233	SBC MESSAGING	20.95	
	11/19/04	7239	WOLFGANG HAAS	77.22	
	12/01/04	7248	CANDY POLLOCK	72.50	
	12/10/04	7256	SBC MESSAGING	20.95	
	01/10/05	7277	RUTHERFORD, JACK	7.68	
	01/10/05	7280	SBC MESSAGING	20.95	
	01/10/05	7279	RED SHIFT INTERNET SERVICES	29.95	
	02/09/05	7294	SBC MESSAGING	20.95	
	03/08/05	7303	SBC MESSAGING	20.95	
	03/08/05	7299	RED SHIFT INTERNET SERVICES	29.95	
	04/07/05	7322	SBC MESSAGING	20.95	
	05/10/05	7339	SBC MESSAGING	20.95	

THE GLEN OF PACIFIC GROVE HOA
GENERAL LEDGER
For the period of : 09/01/04 thru 08/31/05

ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
	05/10/05	7338	RED SHIFT INTERNET SERVICES	29.95	
	06/09/05	7360	SBC MESSAGING	20.95	
	07/19/05	7379	SBC MESSAGING	20.95	
	07/19/05	7376	BRADLEY, PAT	78.80	
	08/04/05	7389	SBC MESSAGING	20.95	
	CURRENT CHANGE		577.45 BALANCE	577.45*	

8030	08/31/04 FWD		LEGAL SERVICES		0.00
	04/07/05	7320	RUTHERFORD, JACK	52.33	
	04/07/05	7316	LAW OFFICE OF JOHN D. GARVIC	420.00	
	05/31/05	7349	LAW OFFICES OF JOHN D. GARVI	90.00	
	CURRENT CHANGE		562.33 BALANCE	562.33*	

8040	08/31/04 FWD		ACCOUNTING		0.00
	09/15/04	7102	MANAGEMENT COST CONTROLS, IN	400.00	
	10/06/04	7206	MANAGEMENT COST CONTROLS, IN	400.00	
	11/03/04	7221	MANAGEMENT COST CONTROLS, IN	400.00	
	12/10/04	7251	MANAGEMENT COST CONTROLS, IN	400.00	
	01/10/05	7274	MANAGEMENT COST CONTROLS, IN	400.00	
	02/09/05	7290	MANAGEMENT COST CONTROLS, IN	400.00	
	03/08/05	7297	MANAGEMENT COST CONTROLS, IN	400.00	
	03/08/05	7297	MANAGEMENT COST CONTROLS, IN	76.00	
	04/07/05	7317	MANAGEMENT COST CONTROLS, IN	400.00	
	05/10/05	7332	MANAGEMENT COST CONTROLS, IN	400.00	
	06/09/05	7356	MANAGEMENT COST CONTROLS, IN	400.00	
	06/09/05	7356	MANAGEMENT COST CONTROLS, IN	70.00	
	07/08/05	7371	MANAGEMENT COST CONTROLS, IN	400.00	
	08/04/05	7385	MANAGEMENT COST CONTROLS, IN	400.00	
	CURRENT CHANGE		4,946.00 BALANCE	4,946.00*	

8060	08/31/04 FWD		TAX RETURN/REVIEW		0.00
	12/29/04	7266	CHAND, AMRIK CPA	1,900.00	
	CURRENT CHANGE		1,900.00 BALANCE	1,900.00*	

8065	08/31/04 FWD		RESERVE ANALYSIS		0.00
	04/07/05	7313	SHAWN BARRERA DBA BARRERA &	937.50	
	CURRENT CHANGE		937.50 BALANCE	937.50*	

8070	08/31/04 FWD		TAXES - FEDERAL		0.00
	01/24/05	7285	SAN JOSE NATIONAL BANK	80.00	
	04/18/05	7327	SAN JOSE NATIONAL BANK	80.00	
	08/22/05	7398	SAN JOSE NATIONAL BANK	80.00	
	CURRENT CHANGE		240.00 BALANCE	240.00*	

8080	08/31/04 FWD		TAXES-STATE		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 : 09/01/04 thru 08/31/05

ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
	12/29/04	7269	FRANCHISE TAX BOARD	10.00	
	01/24/05	7283	FRANCHISE TAX BOARD	90.00	
	04/18/05	7325	FRANCHISE TAX BOARD	90.00	
	08/22/05	7397	FRANCHISE TAX BOARD	90.00	
	CURRENT CHANGE		280.00 BALANCE	280.00*	

8090	08/31/04	FWD	SOCIAL COMMITTEE		0.00
	10/19/04	7216	RUTHERFORD, CAROL	66.67	
	11/09/04	7230	RUTHERFORD, CAROL	32.07	
	11/09/04	7230	RUTHERFORD, CAROL	78.95	
	02/09/05	7293	RED SHIFT INTERNET SERVICES	29.95	
	03/08/05	7296	ECHO	120.00	
	05/10/05	7337	RUTHERFORD, CAROL	28.64	
	05/31/05	7348	ECHO	475.00	
	CURRENT CHANGE		831.28 BALANCE	831.28*	

8100	08/31/04	FWD	POSTAGE		0.00
	09/15/04	7106	RAY, JIM	21.05	
	09/15/04	7102	MANAGEMENT COST CONTROLS, IN	14.46	
	10/06/04	7206	MANAGEMENT COST CONTROLS, IN	74.46	
	11/03/04	7221	MANAGEMENT COST CONTROLS, IN	45.03	
	12/10/04	7251	MANAGEMENT COST CONTROLS, IN	41.00	
	01/10/05	7278	RAY, JIM	8.37	
	01/10/05	7278	RAY, JIM	15.40	
	01/10/05	7274	MANAGEMENT COST CONTROLS, IN	42.59	
	02/09/05	7290	MANAGEMENT COST CONTROLS, IN	39.78	
	03/08/05	7297	MANAGEMENT COST CONTROLS, IN	9.03	
	04/07/05	7317	MANAGEMENT COST CONTROLS, IN	67.42	
	05/10/05	7332	MANAGEMENT COST CONTROLS, IN	49.40	
	06/09/05	7358	RAY, JIM	24.23	
	06/09/05	7356	MANAGEMENT COST CONTROLS, IN	38.58	
	07/08/05	7371	MANAGEMENT COST CONTROLS, IN	71.37	
	07/19/05	7378	RAY, JIM	14.80	
	08/04/05	7385	MANAGEMENT COST CONTROLS, IN	102.78	
	08/22/05	7396	RAY, JIM	7.40	
	CURRENT CHANGE		687.15 BALANCE	687.15*	

8110	08/31/04	FWD	PRINTING		0.00
	09/15/04	7106	RAY, JIM	1.61	
	09/15/04	7102	MANAGEMENT COST CONTROLS, IN	70.40	
	10/06/04	7206	MANAGEMENT COST CONTROLS, IN	54.10	
	11/03/04	7221	MANAGEMENT COST CONTROLS, IN	67.30	
	12/10/04	7251	MANAGEMENT COST CONTROLS, IN	11.20	
	01/10/05	7278	RAY, JIM	4.46	
	01/10/05	7274	MANAGEMENT COST CONTROLS, IN	27.00	
	02/09/05	7290	MANAGEMENT COST CONTROLS, IN	25.90	
	03/08/05	7297	MANAGEMENT COST CONTROLS, IN	18.40	
	04/07/05	7317	MANAGEMENT COST CONTROLS, IN	45.00	

THE GLEN OF PACIFIC GROVE HOA
 G E N E R A L L E D G E R
 For the period of : 09/01/04 thru 08/31/05

ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
	05/10/05	7332	MANAGEMENT COST CONTROLS, IN	34.30	
	06/09/05	7358	RAY, JIM	49.28	
	06/09/05	7356	MANAGEMENT COST CONTROLS, IN	44.00	
	06/09/05	7361	RAY, JIM	22.47	
	07/08/05	7371	MANAGEMENT COST CONTROLS, IN	155.00	
	08/04/05	7385	MANAGEMENT COST CONTROLS, IN	44.40	
	08/22/05	7396	RAY, JIM	22.45	
	CURRENT CHANGE		697.27 BALANCE	697.27*	

8120	08/31/04 FWD		SUPPLIES		0.00
	09/15/04	7102	MANAGEMENT COST CONTROLS, IN	6.74	
	10/06/04	7206	MANAGEMENT COST CONTROLS, IN	46.74	
	11/03/04	7221	MANAGEMENT COST CONTROLS, IN	23.59	
	12/10/04	7251	MANAGEMENT COST CONTROLS, IN	28.45	
	01/10/05	7274	MANAGEMENT COST CONTROLS, IN	27.73	
	02/09/05	7290	MANAGEMENT COST CONTROLS, IN	25.64	
	03/08/05	7297	MANAGEMENT COST CONTROLS, IN	4.40	
	03/21/05	7308	MCBEE SYSTEMS, INC.	37.11	
	04/07/05	7317	MANAGEMENT COST CONTROLS, IN	44.16	
	04/30/05	JE04-9	REFUND		37.11
	05/10/05	7332	MANAGEMENT COST CONTROLS, IN	26.09	
	06/09/05	7356	MANAGEMENT COST CONTROLS, IN	26.45	
	07/08/05	7371	MANAGEMENT COST CONTROLS, IN	44.70	
	07/19/05	7378	RAY, JIM	9.74	
	08/04/05	7385	MANAGEMENT COST CONTROLS, IN	51.67	
	CURRENT CHANGE		366.10 BALANCE	366.10*	

8140	08/31/04 FWD		BANK CHARGES		0.00
	09/30/04	JE09-11	BANK SVC	21.00	
	09/30/04	JE09-14	BANK SVC	7.00	
	10/31/04	JE10-8	BANK SVC	55.11	
	10/31/04	JE10-17	BANK SVC	15.00	
	11/30/04	JE11-7	BANK SVC	36.00	
	12/31/04	JE12-7	BANK SVC	36.00	
	01/31/05	JE01-7	BANK SVC	36.00	
	01/31/05	JE01-8	MCBEE CHRGR	37.11	
	02/28/05	JE02-7	BANK SVC	36.00	
	03/31/05	JE03-7	BANK SVC	36.00	
	04/30/05	JE04-7	BANK SVC	36.00	
	05/31/05	JE05-7	BANK SVC	36.00	
	05/31/05	JE05-9	REV SERVICE CHARGE		105.00
	06/30/05	JE06-5	BANK SVC	21.00	
	06/30/05	JE06-9	REV SERVICE CHARGE		15.00
	07/31/05	JE07-5	BANK SVC	21.00	
	08/31/05	JE08-6	BANK SVC	21.00	
	CURRENT CHANGE		330.22 BALANCE	330.22*	

8150	08/31/04 FWD		INSURANCE		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 : 09/01/04 thru 08/31/05

ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
	09/22/04	7116	THE TRAVELERS	1,480.00	
	09/22/04	7111	AFCO	1,099.40	
	11/03/04	7217	AFCO	1,099.40	
	11/03/04	7224	THE TRAVELERS	1,480.00	
	11/19/04	7244	THE TRAVELERS	1,480.00	
	12/01/04	7245	AFCO	1,099.40	
	12/13/04	7260	ZENITH INSURANCE CO.	278.00	
	12/20/04	7261	AFCO	1,099.40	
	12/20/04	7265	THE TRAVELERS	1,480.00	
	01/24/05	7286	THE TRAVELERS	1,480.00	
	02/09/05	7287	AFCO	1,099.40	
	03/21/05	7312	ZENITH INSURANCE CO.	249.00	
	04/26/05	7328	KBK INSURANCE	3,862.50	
	05/10/05	7335	PREMIUM FINANCING SPECIALIST	1,099.03	
	05/19/05	7345	THE TRAVELERS	3,051.40	
	06/23/05	7366	THE TRAVELERS	1,528.70	
	06/23/05	7367	ZENITH INSURANCE CO.	249.00	
	06/23/05	7365	PREMIUM FINANCING SPECIALIST	1,099.03	
	07/19/05	7377	PREMIUM FINANCING SPECIALIST	1,099.03	
	07/21/05	7381	THE TRAVELERS	1,528.70	
	08/22/05	7395	PREMIUM FINANCING SPECIALIST	1,099.03	
	CURRENT CHANGE		28,040.42 BALANCE	28,040.42*	

8160	08/31/04 FWD		WEBSITE		0.00
	09/15/04	7107	RED SHIFT INTERNET SERVICES	29.95	
	10/06/04	7208	RED SHIFT INTERNET SERVICES	29.95	
	11/03/04	7223	RED SHIFT INTERNET SERVICES	29.95	
	12/10/04	7255	RED SHIFT INTERNET SERVICES	29.95	
	04/07/05	7321	RED SHIFT INTERNET SERVICES	29.95	
	06/09/05	7359	RED SHIFT INTERNET SERVICES	64.94	
	07/08/05	7375	RED SHIFT INTERNET SERVICES	29.95	
	08/04/05	7387	RED SHIFT INTERNET SERVICES	29.95	
	CURRENT CHANGE		274.59 BALANCE	274.59*	

8170	08/31/04 FWD		MISC. G & A		0.00
	01/10/05	7272	ECHO	195.00	
	05/31/05	7351	MORLEY, KENNETH	104.46	
	CURRENT CHANGE		299.46 BALANCE	299.46*	

9001	08/31/04 FWD		RESERVE GENERAL		0.00
	09/30/04	JE09-2	RESERVES	6,540.00	
	10/31/04	JE10-2	RESERVES	6,540.00	
	11/30/04	JE11-2	RESERVES	6,540.00	
	12/31/04	JE12-2	RESERVES	6,540.00	
	01/31/05	JE01-2	RESERVES	6,540.00	
	02/28/05	JE02-2	RESERVES	6,540.00	
	03/31/05	JE03-2	RESERVES	6,540.00	
	04/30/05	JE04-2	RESERVES	6,540.00	

THE GLEN OF PACIFIC GROVE HOA
 GENERAL LEDGER
 For the period of : 09/01/04 thru 08/31/05

ACCOUNT	JOURNAL	ACCOUNT DESC.	DEBITS	CREDITS
REFERENCE	EMP.	ENTRY DESCRIPTION		
05/31/05	JE05-2	RESERVES	6,540.00	
06/30/05	JE06-2	RESERVES	6,540.00	
07/31/05	JE07-2	RESERVES	6,540.00	
08/31/05	JE08-2	RESERVES	6,540.00	
CURRENT CHANGE		78,480.00 BALANCE	78,480.00*	

9002	08/31/04 FWD	RESERVE REIMB ASSMT		0.00
09/30/04	JE12-2	RESERVES	705.00	
10/31/04	JE10-2	RESERVES	705.00	
11/30/04	JE11-2	RESERVES	705.00	
12/31/04	JE12-2	RESERVES	705.00	
01/31/05	JE01-2	RESERVES	705.00	
02/28/05	JE02-2	RESERVES	705.00	
03/31/05	JE03-2	RESERVES	705.00	
04/30/05	JE04-2	RESERVES	705.00	
05/31/05	JE05-2	RESERVES	705.00	
06/30/05	JE06-2	RESERVES	705.00	
07/31/05	JE07-2	RESERVES	705.00	
08/31/05	JE08-2	RESERVES	705.00	
CURRENT CHANGE		8,460.00 BALANCE	8,460.00*	

THE TOTAL BALANCE IS : 0.00