

THE GLEN OF PACIFIC GROVE HOA  
 GENERAL LEDGER  
 For the period of : 09/01/96 thru 08/31/97

ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
1005	08/31/96	FWD	CHECKING-B OF SF	42.53	
	09/30/96	JE09-4	DUES INCOME	157.50	
	09/30/96	JE09-5	WIRE TO B OF MILPITAS		190.00
	09/30/96	JE09-5	BANK CHR9 WIRE		10.00
			CURRENT CHANGE	42.53CR	BALANCE 0.00*
*****					
1006	08/31/96	FWD	CHECKING B OF MILPTS	8,655.98	
	09/30/96	09/96	SEPT DISB		9,178.98
	09/30/96	JE09-10	INT INCOME IMPERIAL	228.20	
	09/30/96	JE09-11	INT INCOME SJNB	468.18	
	09/30/96	JE09-3	INT INCOME	9.90	
	09/30/96	JE09-4	DUES INCOME	11,205.60	
	09/30/96	JE09-5	WIRE FROM B OF S.F.	190.00	
	09/30/96	JE09-7	TRANSFER TO RSVS		3,681.60
	09/30/96	JE09-8	TRANSFER TO RSVS		4,500.00
	09/30/96	JE09-9	WIRE CHARGES		10.00
	10/31/96	10/96	OCT DISB		5,059.18
	10/31/96	JE10-4	TRANSFER TO RSVS		3,681.60
	10/31/96	JE10-5	INT INCOME	5.48	
	10/31/96	JE10-7	INT INCOME IMPERIAL	206.11	
	10/31/96	JE10-8	INT INCOME SJNB	468.18	
	10/31/96	JE10-9	DUES INCOME	9,422.50	
	11/30/96	11/96	NOV DISB		5,363.80
	11/30/96	JE11-3	INT. INCOME	5.48	
	11/30/96	JE11-4	TRANSFER TO RSVS		3,681.60
	11/30/96	JE11-5	INT. INC.-SJNB	453.04	
	11/30/96	JE11-6	DUES INCOME	8,883.15	
	12/31/96	12/96	DEC DISB		6,906.63
	12/31/96	JE12-3	INT INCOME	6.50	
	12/31/96	JE12-4	TRANSFER TO RSVS		3,681.60
	12/31/96	JE12-5	INT INCOME-SJNB	468.18	
	12/31/96	JE12-6	DUES INCOME	10,791.08	
	01/31/97	01/97	JAN DISB		5,703.64
	01/31/97	JE01-3	INT INCOME	7.13	
	01/31/97	JE01-4	INT INCOME SJNB CD	453.04	
	01/31/97	JE01-5	TRANSFER TO RSVS		3,681.60
	01/31/97	JE01-6	DUES INCOME	9,574.57	
	02/28/97	02/97	FEB DISB		7,066.19
	02/28/97	JE02-10	RETURN CHECK FEE LOT 038		170.00
	02/28/97	JE02-10	RETURN CHECK FEE LOT 038		5.00
	02/28/97	JE02-3	INT INCOME	8.95	
	02/28/97	JE02-4	TRANSFER TO RSVS		3,681.60
	02/28/97	JE02-5	INT INCOME SJNB CD	468.18	
	02/28/97	JE02-6	DUES INCOME	10,880.00	
	02/28/97	JE02-9	RETURN CHECK LOT 049		170.00
	02/28/97	JE02-9	RETURN CHECK LOT 049		5.00
	03/31/97	03/97	MARCH DISB		7,851.21
	03/31/97	JE03-3	INT INCOME	8.45	
	03/31/97	JE03-4	TRANSFER TO RSVS		3,681.60
	03/31/97	JE03-5	INT. INCOME-CD SJNB	455.38	

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REFERENCE	EMP.	ENTRY DESCRIPTION		
03/31/97	JE03-6	DUES INCOME	11,592.00	
04/30/97	04/97	APRIL DISB		8,806.12
04/30/97	JE04-13	LOCKBOX ERROR		170.00
04/30/97	JE04-3	INT INCOME	5.13	
04/30/97	JE04-4	TRANSFER TO RSVS		3,681.60
04/30/97	JE04-5	INT INCOME CD SJNB	411.22	
04/30/97	JE04-6	DUES INCOME	9,743.01	
05/31/97	05/97	MAY DISB		6,258.10
05/31/97	JE05-13	MISC. BANK DEP.	15.00	
05/31/97	JE05-3	INT. INCOME	5.33	
05/31/97	JE05-4	TRANSFER TO RSVS		3,681.60
05/31/97	JE05-5	INT. INCOME-CD SJNB	455.38	
05/31/97	JE05-6	DUES INCOME	9,884.03	
06/30/97	06/97	JUNE DISB		8,468.73
06/30/97	JE06-3	INT INCOME	6.54	
06/30/97	JE06-4	TRANSFER TO RSVS		3,681.60
06/30/97	JE06-5	DUES INCOME	10,264.10	
06/30/97	JE06-6	INT INC CD SJNB	440.66	
07/31/97	07/97	JULY DISB		6,941.69
07/31/97	JE07-3	INT INCOME	4.55	
07/31/97	JE07-4	TRANSFER TO RSVS		3,681.60
07/31/97	JE07-5	INT INC CD SJNB	455.38	
07/31/97	JE07-6	DUES INCOME	11,432.85	
08/31/97	08/97	AUG DISB		7,797.38
08/31/97	JE08-3	INT INCOME	4.67	
08/31/97	JE08-4	TRANSFER TO RSVS		3,681.60
08/31/97	JE08-5	INT INC CD SJNB	440.66	
08/31/97	JE08-6	DUES INCOME	8,677.28	
		CURRENT CHANGE	6,105.75CR	BALANCE
			2,550.23*	
*****				
1020	08/31/96 FWD	RESERVES - B OF SF	15,436.31	
	09/30/96 JE09-6	WIRE TO B OF MILPITAS		15,426.31
	09/30/96 JE09-6	BANK CHRG WIRE		10.00
		CURRENT CHANGE	15,436.31CR	BALANCE
			0.00*	
*****				
1021	08/31/96 FWD	RESERVES B OF MILPTS		0.00
	09/30/96 09/96	SEPT DISB		23,304.72
	09/30/96 JE09-3	INT INCOME	26.24	
	09/30/96 JE09-6	WIRE FROM B OF S.F.	15,426.31	
	09/30/96 JE09-7	TRANSFER FROM OPERATING	3,681.60	
	09/30/96 JE09-8	TRANSFER FROM OPERATING	4,500.00	
	10/31/96 10/96	OCT DISB		23,849.72
	10/31/96 JE10-3	FUNDS FROM IMPERIAL CD	50,000.00	
	10/31/96 JE10-4	TRANSFER FROM OPERATING	3,681.60	
	10/31/96 JE10-5	INT INCOME	67.72	
	10/31/96 JE10-6	WIRE FEE		10.00
	11/30/96 11/96	NOV DISB		29,309.65
	11/30/96 JE11-3	INT. INCOME	42.85	
	11/30/96 JE11-4	TRANSFER FRM OPER	3,681.60	

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	12/31/96	JE12-3	INT INCOME	13.35	
	12/31/96	JE12-4	TRANSFER FRM OPER	3,681.60	
	01/31/97	01/97	JAN DISB		2,897.51
	01/31/97	JE01-3	INT INCOME	21.23	
	01/31/97	JE01-5	TRANSFER FROM OPERATING	3,681.60	
	02/28/97	02/97	FEB DISB		9,092.40
	02/28/97	JE02-3	INT INCOME	14.99	
	02/28/97	JE02-4	TRANSFER FROM OPERATING	3,681.60	
	03/31/97	JE03-3	INT. INCOME	10.52	
	03/31/97	JE03-4	TRANSFER FRM OPER	3,681.60	
	04/30/97	JE04-3	INT INCOME	18.20	
	04/30/97	JE04-4	TRANSFER FROM OPERATING	3,681.60	
	05/31/97	05/97	MAY DISB		368.00
	05/31/97	JE05-3	INT. INCOME	27.36	
	05/31/97	JE05-4	TRANSFER FRM OPER	3,681.60	
	06/30/97	06/97	JUNE DISB		750.00
	06/30/97	JE06-3	INT INCOME	33.10	
	06/30/97	JE06-4	TRANSFER FROM OPERATING	3,681.60	
	07/31/97	JE07-3	INT INCOME	41.18	
	07/31/97	JE07-4	TRANSFER FROM OPERATING	3,681.60	
	08/31/97	08/97	AUG DISB		900.00
	08/31/97	JE08-3	INT INCOME	48.23	
	08/31/97	JE08-4	TRANSFER FROM OPERATING	3,681.60	
			CURRENT CHANGE	23,988.48	BALANCE 23,988.48*
*****					
1025	08/31/96 FWD		CD SJNB 1/25/98 5.35%	100,000.00	
	CURRENT CHANGE			0.00	BALANCE 100,000.00*
*****					
1026	08/31/96 FWD		CD IMPRL 10/13/96	50,000.00	
	10/31/96 JE10-3		CLOSE CD TO B OF M		50,000.00
	CURRENT CHANGE			50,000.00	CR BALANCE 0.00*
*****					
1150	08/31/96 FWD		ACCT/RECEIVABLE	32.84	
	09/30/96 JE09-1		DUES ASSESSMENT	10,200.00	
	09/30/96 JE09-14		REV BAL LOT 016	10.00	
	09/30/96 JE09-17		REV PREPAID ASSMT		2,327.50
	09/30/96 JE09-18		PREPAID ASSMT	3,655.61	
	09/30/96 JE09-20		A/R ADJUSTMENT		47.73
	09/30/96 JE09-4		DUES INCOME		11,299.97
	10/31/96 JE10-1		DUES ASSESSMENT	10,200.00	
	10/31/96 JE10-12		REV PREPAID ASSMTS		3,655.61
	10/31/96 JE10-13		PREPAID ASSMTS	2,657.50	
	10/31/96 JE10-9		DUES INCOME		9,403.21
	11/30/96 JE11-1		DUES ASSESSMENT	10,200.00	
	11/30/96 JE11-11		PREPAID ASSMT	1,299.40	
	11/30/96 JE11-6		DUES INCOME		8,863.83
	11/30/96 JE11-9		REV PREPAID ASSMT		2,657.50
	12/31/96 JE12-1		DUES ASSESSMENT	10,200.00	

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REFERENCE	EMP.	ENTRY DESCRIPTION		
12/31/96	JE12-10	PREPAID ASSMT	1,873.33	
12/31/96	JE12-6	DUES INCOME		10,773.93
12/31/96	JE12-7	COPIES/MINUTES-LOT 053	56.00	
12/31/96	JE12-9	REV PREPAID ASSMT		1,299.40
01/31/97	JE01-1	DUES ASSESSMENT	10,200.00	
01/31/97	JE01-10	PREPAID ASSMT	1,191.90	
01/31/97	JE01-6	DUES INCOME		9,574.57
01/31/97	JE01-9	REV PREPAID ASSMT		1,873.33
02/28/97	JE02-1	DUES ASSESSMENT	10,200.00	
02/28/97	JE02-10	RETURN CHECK LOT 038	170.00	
02/28/97	JE02-10	RETURN CHECK LOT 038	15.00	
02/28/97	JE02-11	REV PREPAID ASSMT		1,191.90
02/28/97	JE02-12	PREPAID ASSMT	2,211.90	
02/28/97	JE02-6	DUES INCOME		10,880.00
02/28/97	JE02-9	RETURN CHECK LOT 049	170.00	
02/28/97	JE02-9	RETURN CHECK LOT 049	15.00	
03/31/97	JE03-1	DUES ASSESSMENT	10,200.00	
03/31/97	JE03-10	PREPAID ASSMT	2,891.90	
03/31/97	JE03-6	DUES INCOME		11,575.00
03/31/97	JE03-9	REV PREPAID ASSMT		2,211.90
04/30/97	JE04-1	DUES ASSESSMENT	10,200.00	
04/30/97	JE04-10	REV PREPAID ASSMT		2,891.90
04/30/97	JE04-11	PREPAID ASSMT	2,381.90	
04/30/97	JE04-13	LOCKBOX ERROR	170.00	
04/30/97	JE04-6	DUES INCOME		9,690.00
05/31/97	JE05-1	DUES ASSESSMENT	10,200.00	
05/31/97	JE05-10	REV. PREPAID ASSMT		2,381.90
05/31/97	JE05-11	PREPAID ASSMT	1,876.90	
05/31/97	JE05-6	DUES INCOME		9,865.00
06/30/97	JE06-1	DUES ASSESSMENT	10,200.00	
06/30/97	JE06-10	PREPAID ASSMT	1,880.00	
06/30/97	JE06-5	DUES INCOME		10,203.10
06/30/97	JE06-9	REV PREPAID ASSMT		1,876.90
07/31/97	JE07-1	DUES ASSESSMENT	10,200.00	
07/31/97	JE07-10	PREPAID ASSMT	3,255.00	
07/31/97	JE07-11	CORR CK BK ERROR		15.00
07/31/97	JE07-6	DUES INCOME		11,390.00
07/31/97	JE07-9	REV PREPAID ASSMT		1,880.00
08/31/97	JE08-1	DUES ASSESSMENT	10,200.00	
08/31/97	JE08-6	DUES INCOME		8,660.00
08/31/97	JE08-8	REV PREPAID ASSMT		3,255.00
08/31/97	JE08-9	PREPAID ASSMT	1,715.00	
	CURRENT CHANGE	152.16 BALANCE	185.00*	

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1152	08/31/96 FWD	INTEREST REC. - DUES	1.58	
	09/30/96	JE09-13	REV INT CHRG	0.16
	09/30/96	JE09-15	INT CHRG	0.52
	09/30/96	JE09-20	A/R ADJUSTMENT	0.48
	09/30/96	JE09-4	DUES INCOME	0.13
	10/31/96	JE10-10	INTEREST CHARGES	2.01

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ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
	10/31/96	JE10-9	DUES INCOME		2.29
	11/30/96	JE11-6	DUES INCOME		2.32
	11/30/96	JE11-7	INT. CHARGES	0.32	
	12/31/96	JE12-6	DUES INCOME		0.15
	12/31/96	JE12-8	INT CHARGES	0.14	
	03/31/97	JE03-7	INT. CHARGES	5.61	
	04/30/97	JE04-6	DUES INCOME		2.01
	04/30/97	JE04-8	INT CHARGES	0.58	
	05/31/97	JE05-6	DUES INCOME		2.03
	05/31/97	JE05-8	INT. CHARGES	1.85	
	06/30/97	JE06-5	DUES INCOME		1.57
	06/30/97	JE06-7	INT CHRG	0.57	
	07/31/97	JE07-6	DUES INCOME		0.28
	07/31/97	JE07-7	INT CHARGES	0.71	
	08/31/97	JE08-6	DUES INCOME		0.28
	08/31/97	JE08-7	INT CHARGES	0.57	
			CURRENT CHANGE	2.14	BALANCE
				3.72*	
*****					
1154	08/31/96	FWD	LATE CHGS.-REC.	47.25	
	09/30/96	JE09-12	REV LATE CHARGES		31.50
	09/30/96	JE09-16	LATE CHARGES	17.00	
	09/30/96	JE09-20	A/R ADJUSTMENT	47.25	
	09/30/96	JE09-4	DUES INCOME		63.00
	10/31/96	JE10-11	LATE CHARGES	17.00	
	10/31/96	JE10-9	DUES INCOME		17.00
	11/30/96	JE11-6	DUES INCOME		17.00
	11/30/96	JE11-8	LATE CHARGES	17.00	
	12/31/96	JE12-6	DUES INCOME		17.00
	01/31/97	JE01-7	REV LATE CHARGES		17.00
	01/31/97	JE01-8	LATE CHARGES	17.00	
	02/28/97	JE02-7	REV LATE CHARGES		17.00
	02/28/97	JE02-8	LATE CHARGES	68.00	
	03/31/97	JE03-6	DUES INCOME		17.00
	03/31/97	JE03-8	LATE CHARGES	17.00	
	04/30/97	JE04-6	DUES INCOME		51.00
	04/30/97	JE04-7	LATE CHARGES	51.00	
	04/30/97	JE04-9	REV LATE CHARGES		17.00
	05/31/97	JE05-6	DUES INCOME		17.00
	05/31/97	JE05-7	LATE CHARGES	51.00	
	05/31/97	JE05-9	REV LATE CHARGE		17.00
	06/30/97	JE06-5	DUES INCOME		59.43
	06/30/97	JE06-8	LATE CHARGES	85.00	
	07/31/97	JE07-6	DUES INCOME		42.57
	07/31/97	JE07-8	LATE CHARGES	17.00	
	08/31/97	JE08-6	DUES INCOME		17.00
			CURRENT CHANGE	13.25CR	BALANCE
				34.00*	
*****					
2002	08/31/96	FWD	PREPAID ASSESSMENTS		2,327.50
	09/30/96	JE09-17	REV PREPAID ASSMT	2,327.50	

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09/30/96	JE09-18		PREPAID ASSMTS		3,655.61
10/31/96	JE10-12		REV PREPAID ASSMTS	3,655.61	
10/31/96	JE10-13		PREPAID ASSMTS		2,657.50
11/30/96	JE11-11		PREPAID ASSMT		1,299.40
11/30/96	JE11-9		REV PREPAID ASSMT.	2,657.50	
12/31/96	JE12-10		PREPAID ASSMT		1,873.33
12/31/96	JE12-9		REV PREPAID ASSMT	1,299.40	
01/31/97	JE01-10		PREPAID ASSMT		1,191.90
01/31/97	JE01-9		REV PREPAID ASSMT	1,873.33	
02/28/97	JE02-11		REV PREPAID ASSMT	1,191.90	
02/28/97	JE02-12		PREPAID ASSMT		2,211.90
03/31/97	JE03-10		PREPAID ASSMT		2,891.90
03/31/97	JE03-9		REV PREPAID ASSMT	2,211.90	
04/30/97	JE04-10		REV PREPAID ASSMT	2,891.90	
04/30/97	JE04-11		PREPAID ASSMT		2,381.90
05/31/97	JE05-10		REV. PREPAID ASSMT	2,381.90	
05/31/97	JE05-11		PREPAID ASSMT		1,876.90
06/30/97	JE06-10		PREPAID ASSMT		1,880.00
06/30/97	JE06-9		REV PREPAID ASSMT	1,876.90	
07/31/97	JE07-10		PREPAID ASSMT		3,255.00
07/31/97	JE07-9		REV PREPAID ASSMT	1,880.00	
08/31/97	JE08-8		REV PREPAID ASSMT	3,255.00	
08/31/97	JE08-9		PREPAID ASSMT		1,715.00
	CURRENT CHANGE		612.50 BALANCE		1,715.00*
*****					
2010	08/31/96 FWD		ACCOUNTS PAYABLE-REGULAR		2,796.70
09/01/96	4004		PROPERTY SERV. LANDSCAPING &	1,330.00	
09/04/96	4005		MANAGEMENT COST CONTROLS, IN	630.38	
09/16/96	4006		CALIFORNIA-AMERICAN	89.09	
09/16/96	4007		CASNER EXTERMINATING COMPANY	725.00	
09/16/96	4009		PACIFIC BELL	22.23	
09/30/96	JE09-19		SEPT A/P		1,362.83
10/01/96	4019		PROPERTY SERV. LANDSCAPING &	1,330.00	
10/09/96	4020		MANAGEMENT COST CONTROLS, IN	32.83	
10/31/96	JE10-14		OCT A/P		2,469.20
11/01/96	4030		PROPERTY SERV. LANDSCAPING &	1,330.00	
11/07/96	4031		MANAGEMENT COST CONTROLS, IN	680.00	
11/07/96	4031		MANAGEMENT COST CONTROLS, IN	161.88	
11/20/96	4036		PG & E	297.32	
11/30/96	JE11-10		NOV A/P		2,811.41
12/02/96	4040		PROPERTY SERV. LANDSCAPING &	1,330.00	
12/03/96	4041		MANAGEMENT COST CONTROLS, IN	262.00	
12/10/96	4042		CALIFORNIA-AMERICAN	1,200.82	
12/10/96	4043		MANAGEMENT COST CONTROLS, IN	18.59	
12/31/96	JE12-11		DEC. A/P		2,405.74
01/01/97	4051		PROPERTY SERV. LANDSCAPING &	1,330.00	
01/02/97	4052		CALIFORNIA-AMERICAN	89.09	
01/08/97	4055		MANAGEMENT COST CONTROLS, IN	636.05	
01/16/97	4058		CALIFORNIA-AMERICAN	95.16	
01/16/97	4059		PG & E	255.44	

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	01/31/97	JE01-11	JAN A/P		2,572.53
	02/01/97	4062	PROPERTY SERV. LANDSCAPING &	1,330.00	
	02/05/97	4065	CALIFORNIA-AMERICAN	451.57	
	02/05/97	4068	MANAGEMENT COST CONTROLS, IN	464.00	
	02/18/97	4073	MANAGEMENT COST CONTROLS, IN	80.65	
	02/18/97	4074	PG & E	246.31	
	02/28/97	JE02-13	FEB A/P		2,799.19
	03/03/97	4079	PROPERTY SERV. LANDSCAPING &	1,330.00	
	03/05/97	4080	MANAGEMENT COST CONTROLS, IN	1,052.00	
	03/18/97	4083	CALIFORNIA-AMERICAN	95.16	
	03/18/97	4086	MANAGEMENT COST CONTROLS, IN	73.44	
	03/18/97	4087	PG & E	248.59	
	03/31/97	JE03-11	MARCH A/P		4,760.95
	04/03/97	4091	CALIFORNIA-AMERICAN	765.33	
	04/03/97	4092	MANAGEMENT COST CONTROLS, IN	191.14	
	04/03/97	4092	MANAGEMENT COST CONTROLS, IN	560.00	
	04/03/97	4093	ROBERT MATONAK DBA M&H CONST	1,160.00	
	04/03/97	4093	ROBERT MATONAK DBA M&H CONST	150.00	
	04/03/97	4094	PROPERTY SERV. LANDSCAPING &	1,330.00	
	04/03/97	4094	PROPERTY SERV. LANDSCAPING &	349.46	
	04/16/97	4101	PG & E	255.02	
	04/30/97	JE04-12	APRIL A/P		2,324.46
	05/01/97	4104	MANAGEMENT COST CONTROLS, IN	506.00	
	05/01/97	4105	PROPERTY SERV. LANDSCAPING &	1,350.00	
	05/12/97	4106	CALIFORNIA-AMERICAN	95.16	
	05/12/97	4107	MANAGEMENT COST CONTROLS, IN	55.67	
	05/12/97	4108	PACIFIC BELL	24.73	
	05/27/97	4112	PG & E	292.90	
	05/31/97	JE05-12	MAY A/P		4,140.82
	06/01/97	4113	PROPERTY SERV. LANDSCAPING &	1,350.00	
	06/10/97	4115	MANAGEMENT COST CONTROLS, IN	99.88	
	06/10/97	4115	MANAGEMENT COST CONTROLS, IN	294.00	
	06/20/97	4120	CALIFORNIA-AMERICAN	1,982.16	
	06/20/97	4122	PG & E	414.78	
	06/30/97	JE06-11	JUNE A/P		2,320.34
	07/01/97	4125	PROPERTY SERV. LANDSCAPING &	1,350.00	
	07/10/97	4126	CALIFORNIA-AMERICAN	95.16	
	07/10/97	4127	MANAGEMENT COST CONTROLS, IN	57.18	
	07/10/97	4127	MANAGEMENT COST CONTROLS, IN	818.00	
	07/31/97	JE07-12	JULY A/P		3,839.57
	08/01/97	4136	PROPERTY SERV. LANDSCAPING &	1,350.00	
	08/07/97	4138	CALIFORNIA-AMERICAN	1,694.28	
	08/07/97	4139	MANAGEMENT COST CONTROLS, IN	265.22	
	08/14/97	4141	CALIFORNIA-AMERICAN	95.16	
	08/14/97	4142	MANAGEMENT COST CONTROLS, IN	330.00	
	08/20/97	4147	PG & E	104.91	
	08/31/97	JE08-10	AUG A/P		1,451.98
			CURRENT CHANGE	1,344.72	BALANCE
					1,451.98*
*****					
2030	08/31/96 FWD		LATE CHARGES DUE MCC		63.00

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ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
	09/30/96	JE09-12	REV LATE CHARGES	31.50	
	09/30/96	JE09-16	LATE CHARGES		17.00
	10/31/96	4029	MANAGEMENT COST CONTROLS, IN	31.50	
	10/31/96	JE10-11	LATE CHARGES		17.00
	11/30/96	JE11-8	LATE CHARGES		17.00
	12/02/96	4039	MANAGEMENT COST CONTROLS, IN	17.00	
	12/16/96	4047	MANAGEMENT COST CONTROLS, IN	17.00	
	01/31/97	JE01-7	REV LATE CHARGES	17.00	
	01/31/97	JE01-8	LATE CHARGES		17.00
	02/05/97	4068	MANAGEMENT COST CONTROLS, IN	17.00	
	02/28/97	JE02-7	REV LATE CHARGES	17.00	
	02/28/97	JE02-8	LATE CHARGES		68.00
	03/31/97	JE03-8	LATE CHARGES		17.00
	04/30/97	JE04-7	LATE CHARGES		51.00
	04/30/97	JE04-9	REV LATE CHARGES	17.00	
	05/01/97	4104	MANAGEMENT COST CONTROLS, IN	17.00	
	05/31/97	JE05-7	LATE CHARGES		51.00
	05/31/97	JE05-9	REV LATE CHARGE	17.00	
	06/20/97	4121	MANAGEMENT COST CONTROLS, IN	68.00	
	06/30/97	JE06-8	LATE CHARGES		85.00
	07/31/97	JE07-8	LATE CHARGES		17.00
			CURRENT CHANGE	90.00CR	BALANCE 153.00*
*****					
2040	08/31/96 FWD		PROCESSING CHARGES DUE MCC		0.00
	02/28/97	JE02-10	RETURN CHECK FEE LOT 038		10.00
	02/28/97	JE02-9	RETURN CHECK LOT 049		10.00
	04/03/97	4092	MANAGEMENT COST CONTROLS, IN	20.00	
			CURRENT CHANGE	0.00	BALANCE 0.00*
*****					
3010	08/31/96 FWD		RET.-EARNING-BEG YEAR	8,996.35	
			CURRENT CHANGE	0.00	BALANCE 8,996.35*
*****					
3710	08/31/96 FWD		RESERVES - PAINT		77,197.47
	09/24/96	7001	WM. B SALEH PAINTING, INC.	23,179.72	
	09/30/96	JE09-2	RESERVES		1,277.61
	10/16/96	7004	WM. B SALEH PAINTING, INC.	23,179.72	
	10/31/96	JE10-2	RESERVES		1,277.61
	11/07/96	7007	WM. B SALEH PAINTING, INC.	28,974.65	
	11/30/96	JE11-2	RESERVES		1,277.61
	12/31/96	JE12-2	RESERVES		1,277.61
	01/21/97	7009	WM. B SALEH PAINTING, INC.	2,897.51	
	01/31/97	JE01-2	RESERVES		1,277.61
	02/05/97	7010	WM. B SALEH PAINTING, INC.	9,092.40	
	02/28/97	JE02-2	RESERVES		1,277.61
	03/31/97	JE03-2	RESERVES		1,277.61
	04/30/97	JE04-2	RESERVES		1,277.61
	05/31/97	JE05-2	RESERVES		1,277.61
	06/30/97	JE06-2	RESERVES		1,277.61

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ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
	07/31/97	JE07-2	RESERVES		1,277.61
	08/31/97	JE08-2	RESERVES		1,277.61
			CURRENT CHANGE	71,992.68	BALANCE 5,204.79*
*****					
3711	08/31/96	FWD	RESERVES - ROOF & GUTTER		42,869.43
	09/16/96	4012	MARYAN M. SHIPLEY	139.00	
	09/16/96	4013	XIONA SCHOONOVER	190.00	
	09/30/96	JE09-2	RESERVES		1,189.06
	10/16/96	7005	KATHERINE LEAMAN	335.00	
	10/16/96	7006	PAUL CORNWALL	335.00	
	10/31/96	JE10-2	RESERVES		1,189.06
	11/07/96	7008	ETHEL LOMBARDO	335.00	
	11/30/96	JE11-2	RESERVES		1,189.06
	12/31/96	JE12-2	RESERVES		1,189.06
	01/31/97	JE01-2	RESERVES		1,189.06
	02/28/97	JE02-2	RESERVES		1,189.06
	03/31/97	JE03-2	RESERVES		1,189.06
	04/30/97	JE04-2	RESERVES		1,189.06
	05/31/97	JE05-2	RESERVES		1,189.06
	06/30/97	JE06-2	RESERVES		1,189.06
	07/31/97	JE07-2	RESERVES		1,189.06
	08/31/97	JE08-2	RESERVES		1,189.06
			CURRENT CHANGE	12,934.72CR	BALANCE 55,804.15*
*****					
3712	08/31/96	FWD	RESERVES - STREET		7,335.58
	09/30/96	JE09-2	RESERVES		110.45
	10/31/96	JE10-2	RESERVES		110.45
	11/30/96	JE11-2	RESERVES		110.45
	12/31/96	JE12-2	RESERVES		110.45
	01/31/97	JE01-2	RESERVES		110.45
	02/28/97	JE02-2	RESERVES		110.45
	03/31/97	JE03-2	RESERVES		110.45
	04/30/97	JE04-2	RESERVES		110.45
	05/31/97	JE05-2	RESERVES		110.45
	06/30/97	JE06-2	RESERVES		110.45
	07/31/97	JE07-2	RESERVES		110.45
	08/31/97	JE08-2	RESERVES		110.45
			CURRENT CHANGE	1,325.40CR	BALANCE 8,660.98*
*****					
3713	08/31/96	FWD	RESERVES - TENNIS COURT		1,368.52
	09/30/96	JE09-2	RESERVES		110.45
	10/31/96	JE10-2	RESERVES		110.45
	11/30/96	JE11-2	RESERVES		110.45
	12/31/96	JE12-2	RESERVES		110.45
	01/31/97	JE01-2	RESERVES		110.45
	02/28/97	JE02-2	RESERVES		110.45
	03/31/97	JE03-2	RESERVES		110.45
	04/30/97	JE04-2	RESERVES		110.45

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ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
	05/31/97	JE05-2	RESERVES		110.45
	06/30/97	JE06-2	RESERVES		110.45
	07/31/97	JE07-2	RESERVES		110.45
	08/31/97	JE08-2	RESERVES		110.45
	CURRENT CHANGE		1,325.40CR BALANCE		2,693.92*
*****					
3714	08/31/96	FWD	RESERVES - GATES		977.93
	09/30/96	JE09-2	RESERVES		73.63
	10/31/96	JE10-2	RESERVES		73.63
	11/30/96	JE11-2	RESERVES		73.63
	12/31/96	JE12-2	RESERVES		73.63
	01/31/97	JE01-2	RESERVES		73.63
	02/28/97	JE02-2	RESERVES		73.63
	03/31/97	JE03-2	RESERVES		73.63
	04/30/97	JE04-2	RESERVES		73.63
	05/31/97	JE05-2	RESERVES		73.63
	06/30/97	JE06-2	RESERVES		73.63
	07/31/97	JE07-2	RESERVES		73.63
	08/31/97	JE08-2	RESERVES		73.63
	CURRENT CHANGE		883.56CR BALANCE		1,861.49*
*****					
3715	08/31/96	FWD	RESERVES - LAKE		42,285.42
	09/30/96	JE09-2	RESERVES		662.69
	10/31/96	JE10-2	RESERVES		662.69
	11/30/96	JE11-2	RESERVES		662.69
	12/31/96	JE12-2	RESERVES		662.69
	01/31/97	JE01-2	RESERVES		662.69
	02/28/97	JE02-2	RESERVES		662.69
	03/31/97	JE03-2	RESERVES		662.69
	04/30/97	JE04-2	RESERVES		662.69
	05/27/97	7054	BESTOR ENGINEERS, INC.	368.00	
	05/31/97	JE05-2	RESERVES		662.69
	06/30/97	JE06-2	RESERVES		662.69
	07/31/97	JE07-2	RESERVES		662.69
	08/31/97	JE08-2	RESERVES		662.69
	CURRENT CHANGE		7,584.28CR BALANCE		49,869.70*
*****					
3719	08/31/96	FWD	RESERVES - CONTINGENCY		5,991.29
	09/26/96	7003	STEPHEN ANDERSON	125.00	
	09/30/96	JE09-2	RESERVES		257.71
	10/31/96	JE10-2	RESERVES		257.71
	11/30/96	JE11-2	RESERVES		257.71
	12/31/96	JE12-2	RESERVES		257.71
	01/31/97	JE01-2	RESERVES		257.71
	02/28/97	JE02-2	RESERVES		257.71
	03/31/97	JE03-2	RESERVES		257.71
	04/30/97	JE04-2	RESERVES		257.71
	05/31/97	JE05-2	RESERVES		257.71



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ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
	07/31/97	JE07-3	INT INCOME		45.73
	07/31/97	JE07-5	INT INC CD SJNB		455.38
	08/31/97	JE08-3	INT INCOME		52.90
	08/31/97	JE08-5	INT INC CD SJNB		440.66
	CURRENT CHANGE			6,314.87CR	6,314.87*
*****					
4135	08/31/96	FWD	INTEREST INCOME DUES		0.00
	09/30/96	JE09-13	REV INT CHRG	0.16	
	09/30/96	JE09-15	INT CHRG		0.52
	10/31/96	JE10-10	INTEREST CHARGES		2.01
	11/30/96	JE11-7	INT. CHARGES		0.32
	12/31/96	JE12-8	INT CHARGES		0.14
	03/31/97	JE03-7	INT. CHARGES		5.61
	04/30/97	JE04-8	INT CHARGES		0.58
	05/31/97	JE05-8	INT. CHARGES		1.85
	06/30/97	JE06-7	INT CHARGES		0.57
	07/31/97	JE07-7	INT CHARGES		0.71
	08/31/97	JE08-7	INT CHARGES		0.57
	CURRENT CHANGE			12.72CR	12.72*
*****					
4200	08/31/96	FWD	MISC. INCOME		0.00
	09/30/96	JE09-14	REV BAL LOT 016		10.00
	05/31/97	JE05-13	MISC. BANK DEP.		15.00
	07/31/97	JE07-11	CORR CK BK ERROR	15.00	
	CURRENT CHANGE			10.00CR	10.00*
*****					
5020	08/31/96	FWD	ELECTRICITY		0.00
	09/16/96	4008	PG & E	366.94	
	10/16/96	4025	PG & E	346.46	
	10/31/96	JE10-14	PG & E	297.32	
	12/16/96	4048	PG & E	254.01	
	12/31/96	JE12-11	PG&E	255.44	
	01/31/97	JE01-11	PG & E	246.31	
	02/28/97	JE02-13	PG & E	248.59	
	03/31/97	JE03-11	PG&E	235.02	
	04/30/97	JE04-12	PG & E	292.90	
	05/31/97	JE05-12	PG&E	414.78	
	07/30/97	4134	PG & E	199.60	
	07/31/97	JE07-12	PG & E	104.91	
	CURRENT CHANGE			3,282.28	3,282.28*
*****					
5070	08/31/96	FWD	WATER		0.00
	09/30/96	4015	CALIFORNIA-AMERICAN	1,435.36	
	10/31/96	4028	CALIFORNIA-AMERICAN	89.19	
	11/30/96	JE11-10	CAL-AMERICAN	1,200.82	
	12/02/96	4037	CALIFORNIA-AMERICAN	89.09	
	12/31/96	JE12-11	CAL AMERICAN	184.25	

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ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
	01/31/97	JE01-11	CAL AMER WATER	451.57	
	02/18/97	4071	CALIFORNIA-AMERICAN	53.93	
	02/28/97	JE02-13	CAL-AM	95.16	
	03/31/97	JE03-11	CAL-AM	765.33	
	04/10/97	4096	CALIFORNIA-AMERICAN	95.16	
	04/30/97	JE04-12	CAL-AM	95.16	
	05/31/97	JE05-12	CAL-AM.	1,982.16	
	06/10/97	4114	CALIFORNIA-AMERICAN	95.16	
	06/30/97	JE06-11	CAL AM	95.16	
	07/31/97	JE07-12	CAL-AM	1,789.44	
	08/20/97	4145	CALIFORNIA-AMERICAN	484.96	
	08/31/97	JE08-10	CAL AM	95.16	
	CURRENT CHANGE		9,097.06 BALANCE	9,097.06*	

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ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
6010	08/31/96 FWD		LANDSCAPE MAINT		0.00
	09/16/96	4010	PROPERTY SERV. LANDSCAPING &	1,230.00	
	09/30/96	JE09-19	PROPERTY SVC LANDSCAPE	1,230.00	
	10/09/96	4022	PROPERTY SERV. LANDSCAPING &	1,230.00	
	10/31/96	JE10-14	PROPERTY SVC LANDSCAPE	1,230.00	
	11/18/96	4035	PROPERTY SERV. LANDSCAPING &	1,230.00	
	11/30/96	JE11-10	PROPERTY SERV LANDSCAPE	1,230.00	
	12/16/96	4050	PROPERTY SERV. LANDSCAPING &	1,230.00	
	12/31/96	JE12-11	PROPERTY SERV LANDSCAPE	1,230.00	
	01/16/97	4060	PROPERTY SERV. LANDSCAPING &	1,230.00	
	01/31/97	JE01-11	PROPERTY SVC LANDSCAPE	1,230.00	
	02/18/97	4076	PROPERTY SERV. LANDSCAPING &	1,230.00	
	02/28/97	JE02-13	PROPERTY SVC	1,230.00	
	03/18/97	4089	PROPERTY SERV. LANDSCAPING &	1,230.00	
	03/31/97	JE03-11	PROPERTY SERV. LANDSCAPE	1,230.00	
	04/16/97	4102	PROPERTY SERV. LANDSCAPING &	1,230.00	
	04/30/97	JE04-12	PROPERTY SVC LANDSCAPE	1,250.00	
	05/01/97	4105	PROPERTY SERV. LANDSCAPING &	20.00	
	05/12/97	4109	PROPERTY SERV. LANDSCAPING &	1,250.00	
	05/31/97	JE05-12	PROPERTY SERV. LANDSCAPE	1,250.00	
	06/16/97	4119	PROPERTY SERV. LANDSCAPING &	1,250.00	
	06/30/97	JE06-11	PROPERTY LANDSCAPE	1,250.00	
	07/14/97	4131	PROPERTY SERV. LANDSCAPING &	1,250.00	
	07/31/97	JE07-12	PROPERTY SVC LANDSCAPE	1,250.00	
	08/14/97	4143	PROPERTY SERV. LANDSCAPING &	1,250.00	
	08/31/97	JE08-10	PROPERTY SVC LANDSCAPE	1,250.00	
	CURRENT CHANGE		29,720.00 BALANCE	29,720.00*	

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ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
6020	08/31/96 FWD		LANDSCAPE/IRRIGATION REP.		0.00
	09/16/96	4010	PROPERTY SERV. LANDSCAPING &	507.00	
	09/30/96	4018	PROPERTY SERV. LANDSCAPING &	107.38	
	10/16/96	4024	NATE SHAFER IRRIGATION	87.40	
	03/05/97	4081	PROPERTY SERV. LANDSCAPING &	57.83	
	03/31/97	JE03-11	PROPERTY SERV. LANDSCAPE	349.46	
	05/01/97	4105	PROPERTY SERV. LANDSCAPING &	185.78	

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ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
	05/01/97	4105	PROPERTY SERV. LANDSCAPING &	79.45	
	06/10/97	4117	PROPERTY SERV. LANDSCAPING &	185.07	
	CURRENT CHANGE		1,559.37 BALANCE	1,559.37*	
*****					
6030	08/31/96	FWD	LANDSCAPE OTHER		0.00
	09/16/96	4010	PROPERTY SERV. LANDSCAPING &	100.00	
	09/30/96	JE09-19	PROPERTY SVC LANDSCAPE	100.00	
	10/09/96	4022	PROPERTY SERV. LANDSCAPING &	100.00	
	10/23/96	4027	PROPERTY SERV. LANDSCAPING &	227.19	
	10/31/96	JE10-14	PROPERTY SVC LANDSCAPE	100.00	
	11/18/96	4035	PROPERTY SERV. LANDSCAPING &	100.00	
	11/30/96	JE11-10	PROPERTY SERV LANDSCAPE	100.00	
	12/02/96	4040	PROPERTY SERV. LANDSCAPING &	569.67	
	12/10/96	4045	PROPERTY SERV. LANDSCAPING &	150.18	
	12/16/96	4049	PROPERTY SERV. LANDSCAPING &	100.00	
	12/31/96	JE12-11	PROPERTY SERV LANDSCAPE	100.00	
	01/16/97	4060	PROPERTY SERV. LANDSCAPING &	100.00	
	01/31/97	JE01-11	PROPERTY SVC LANDSCAPE	100.00	
	02/18/97	4076	PROPERTY SERV. LANDSCAPING &	100.00	
	02/28/97	JE02-13	PROPERTY SVC LANDSCAPE	100.00	
	03/18/97	4089	PROPERTY SERV. LANDSCAPING &	100.00	
	03/31/97	JE03-11	PROPERTY SERV LANDSCAPE	100.00	
	04/16/97	4102	PROPERTY SERV. LANDSCAPING &	100.00	
	04/30/97	JE04-12	PROPERTY SVC LANDSCAPE	100.00	
	05/01/97	4105	PROPERTY SERV. LANDSCAPING &	227.18	
	05/12/97	4109	PROPERTY SERV. LANDSCAPING &	100.00	
	05/31/97	JE05-12	PROPERTY SERV. LANDSCAPE	100.00	
	06/10/97	4117	PROPERTY SERV. LANDSCAPING &	384.95	
	06/16/97	4119	PROPERTY SERV. LANDSCAPING &	100.00	
	06/30/97	JE06-11	PROPERTY LANDSCAPE	100.00	
	07/14/97	4131	PROPERTY SERV. LANDSCAPING &	100.00	
	07/30/97	4135	PROPERTY SERV. LANDSCAPING &	426.06	
	07/31/97	JE07-12	PROPERTY SVC LANDSCAPE	100.00	
	08/14/97	4143	PROPERTY SERV. LANDSCAPING &	100.00	
	08/31/97	JE08-10	PROPERTY SVC LANDSCAPE	100.00	
	CURRENT CHANGE		4,385.26 BALANCE	4,385.26*	
*****					
7045	08/31/96	FWD	MINOR REPAIRS		0.00
	09/16/96	4007	CASNER EXTERMINATING COMPANY	315.00	
	09/30/96	4014	B.C. TECH C/O BEN CABUTAGE	147.50	
	10/23/96	4026	M & H CONSTRUCTION COMPANY	52.50	
	12/02/96	4038	LAMBERT ROOFING C/O ROY LAMB	135.00	
	02/05/97	4067	WOLFGANG HAAS	10.72	
	02/05/97	4069	ROBERT MATONAK DBA M&H CONST	561.18	
	02/18/97	4072	WOLFGANG HAAS	5.36	
	02/20/97	4077	MS. LYNN GOTTLÖBER	25.00	
	03/18/97	4090	BINDEL BROS. GRADING, BACKHO	2,065.00	
	03/31/97	JE03-11	M & H CONST.	1,310.00	
	04/09/97	4095	CRAIG WOOLEY	42.70	

THE GLEN OF PACIFIC GROVE HOA  
 GENERAL LEDGER  
 For the period of : 09/01/96 thru 08/31/97

ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
	06/30/97	4124	ROBERT MATONAK DBA M&H CONST	104.09	
	07/10/97	4128	ROBERT MATONAK DBA M&H CONST	97.57	
	08/07/97	4137	AILING HOUSE PEST CONTROL, 1	75.00	
	08/20/97	4146	WOLFGANG HAAS	10.73	
	CURRENT CHANGE		5,038.15 BALANCE	5,038.15*	
*****					
7155	08/31/96	FWD	SECURITY PHONE		0.00
	10/09/96	4021	PACIFIC BELL	20.02	
	11/07/96	4032	PACIFIC BELL	21.31	
	12/10/96	4044	PACIFIC BELL	21.98	
	01/08/97	4056	PACIFIC BELL	20.61	
	02/18/97	4075	PACIFIC BELL	21.60	
	03/18/97	4088	PACIFIC BELL	21.01	
	04/10/97	4097	PACIFIC BELL	21.35	
	04/30/97	JE04-12	PAC BELL	24.73	
	06/10/97	4116	PACIFIC BELL	21.76	
	07/10/97	4129	PACIFIC BELL	22.16	
	08/07/97	4140	PACIFIC BELL	21.16	
	CURRENT CHANGE		238.49 BALANCE	238.49*	
*****					
8010	08/31/96	FWD	MANAGEMENT		0.00
	09/30/96	4017	MANAGEMENT COST CONTROLS, IN	306.00	
	10/31/96	JE10-14	MCC	600.00	
	11/30/96	JE11-10	MCC	262.00	
	12/31/96	JE12-11	MCC	540.00	
	01/31/97	JE01-11	MCC	464.00	
	02/28/97	JE02-13	MCC	1,052.00	
	03/31/97	JE03-11	MCC	560.00	
	04/30/97	JE04-12	MCC	506.00	
	05/31/97	JE05-12	MCC	294.00	
	06/30/97	JE06-11	MCC	818.00	
	07/31/97	JE07-12	MCC	330.00	
	CURRENT CHANGE		5,820.00 BALANCE	5,820.00*	
*****					
8040	08/31/96	FWD	ACCOUNTING		0.00
	09/04/96	4005	MANAGEMENT COST CONTROLS, IN	276.80	
	10/09/96	4020	MANAGEMENT COST CONTROLS, IN	276.80	
	11/07/96	4031	MANAGEMENT COST CONTROLS, IN	276.80	
	12/10/96	4043	MANAGEMENT COST CONTROLS, IN	276.80	
	01/08/97	4055	MANAGEMENT COST CONTROLS, IN	276.80	
	02/05/97	4068	MANAGEMENT COST CONTROLS, IN	64.00	
	02/18/97	4073	MANAGEMENT COST CONTROLS, IN	276.80	
	03/18/97	4086	MANAGEMENT COST CONTROLS, IN	276.80	
	04/03/97	4092	MANAGEMENT COST CONTROLS, IN	276.80	
	05/12/97	4107	MANAGEMENT COST CONTROLS, IN	276.80	
	06/10/97	4115	MANAGEMENT COST CONTROLS, IN	276.80	
	07/10/97	4127	MANAGEMENT COST CONTROLS, IN	276.80	
	08/07/97	4139	MANAGEMENT COST CONTROLS, IN	276.80	

THE GLEN OF PACIFIC GROVE HOA  
 GENERAL LEADER  
 For the period of : 09/01/96 thru 08/31/97

ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
	CURRENT CHANGE		3,385.60 BALANCE	3,385.60*	
*****					
8060	08/31/96 FWD		TAX RETURN/REVIEW		0.00
	02/05/97 4063		HEATHER J. BLAKE	1,250.00	
	CURRENT CHANGE		1,250.00 BALANCE	1,250.00*	
*****					
8070	08/31/96 FWD		TAXES - FEDERAL		0.00
	02/05/97 4064		BANK OF MILPITAS	362.00	
	04/16/97 4099		BANK OF MILPITAS	290.00	
	07/30/97 4132		BANK OF MILPITAS	290.00	
	CURRENT CHANGE		942.00 BALANCE	942.00*	
*****					
8080	08/31/96 FWD		TAXES-STATE		0.00
	02/05/97 4066		FRANCHISE TAX BOARD	305.00	
	04/16/97 4100		FRANCHISE TAX BOARD	220.00	
	07/30/97 4133		FRANCHISE TAX BOARD	220.00	
	CURRENT CHANGE		745.00 BALANCE	745.00*	
*****					
8100	08/31/96 FWD		POSTAGE		0.00
	09/30/96 JE09-19		MCC	9.94	
	10/31/96 JE10-14		MCC	55.38	
	11/07/96 4033		MARK RISLEY	32.00	
	11/30/96 JE11-10		MCC	5.80	
	12/31/96 JE12-11		MCC	29.77	
	01/31/97 JE01-11		MCC	25.41	
	02/28/97 JE02-13		MCC	16.75	
	03/31/97 JE03-11		MCC	65.11	
	04/30/97 JE04-12		MCC	16.92	
	05/31/97 JE05-12		MCC	38.58	
	06/30/97 JE06-11		MCC	8.73	
	07/31/97 JE07-12		MCC	122.90	
	08/31/97 JE08-10		MCC	0.32	
	CURRENT CHANGE		427.61 BALANCE	427.61*	
*****					
8110	08/31/96 FWD		PRINTING		0.00
	09/30/96 JE09-19		MCC	15.90	
	10/31/96 JE10-14		MCC	76.00	
	11/30/96 JE11-10		MCC	11.20	
	12/31/96 JE12-11		MCC	38.30	
	12/31/96 JE12-7		COPIES/MINUTES--LOT 053		56.00
	01/31/97 JE01-11		MCC	47.60	
	02/28/97 JE02-13		MCC	52.20	
	03/18/97 4084		GLEN GROSSMAN	19.65	
	03/18/97 4085		KINKO'S	47.16	
	03/31/97 JE03-11		MCC	109.80	
	04/30/97 JE04-12		MCC	32.20	

THE GLEN OF PACIFIC GROVE HOA  
GENERAL LEDGER  
For the period of : 09/01/96 thru 08/31/97

ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
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	05/27/97	4111	KINKO'S	38.27	
	05/31/97	JE05-12	MCC	45.90	
	06/30/97	JE06-11	MCC	45.30	
	07/31/97	JE07-12	MCC	88.78	
	08/31/97	JE08-10	MCC	5.10	
	CURRENT CHANGE		617.36	BALANCE	617.36*

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8120	08/31/96 FWD		SUPPLIES		0.00
	09/30/96	JE09-19	MCC	6.99	
	10/31/96	JE10-14	MCC	30.50	
	11/30/96	JE11-10	MCC	1.59	
	12/31/96	JE12-11	MCC	19.98	
	01/31/97	JE01-11	MCC	7.64	
	02/28/97	JE02-13	MCC	4.49	
	03/31/97	JE03-11	MCC	16.23	
	04/30/97	JE04-12	MCC	6.55	
	05/31/97	JE05-12	MCC	15.40	
	06/30/97	JE06-11	MCC	3.15	
	07/31/97	JE07-12	MCC	53.54	
	08/31/97	JE08-10	MCC	1.40	
	CURRENT CHANGE		167.46	BALANCE	167.46*

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8150	08/31/96 FWD		INSURANCE		0.00
	09/16/96	4011	STATE FARM INSURANCE CO.	1,234.49	
	10/09/96	4023	STATE FARM INSURANCE CO.	1,234.49	
	11/07/96	4034	STATE FARM INSURANCE CO.	1,234.49	
	12/10/96	4046	STATE FARM INSURANCE CO.	1,234.49	
	01/02/97	4054	STATE FARM INSURANCE CO.	426.00	
	01/08/97	4057	STATE FARM INSURANCE CO.	1,234.49	
	03/05/97	4082	STATE FARM INSURANCE CO.	1,234.57	
	04/10/97	4098	STATE FARM INSURANCE CO.	1,739.16	
	05/12/97	4110	STATE FARM INSURANCE CO.	1,739.16	
	06/10/97	4118	STATE FARM INSURANCE CO.	1,739.16	
	07/10/97	4130	STATE FARM INSURANCE CO.	1,739.16	
	08/14/97	4144	STATE FARM INSURANCE CO.	1,739.16	
	CURRENT CHANGE		16,528.52	BALANCE	16,528.52*

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8170	08/31/96 FWD		MISC. G & A		0.00
	09/30/96	4016	WOLFGANG HAAS	26.81	
	09/30/96	JE09-5	BANK CHRG WIRE	10.00	
	09/30/96	JE09-6	BANK CHRG WIRE	10.00	
	09/30/96	JE09-9	WIRE CHARGES	10.00	
	10/31/96	JE10-6	WIRE FEE	10.00	
	01/27/97	4061	FRANCHISE TAX BOARD	10.00	
	02/06/97	4070	ECHO	200.00	
	02/26/97	4078	MARK RISLEY	11.07	
	04/16/97	4103	SECRETARY OF STATE	10.00	
	06/24/97	4123	WOLFGANG HAAS	22.09	

THE GLEN OF PACIFIC GROVE HOA  
 GENERAL LEDGER  
 For the period of : 09/01/96 thru 08/31/97

ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
			CURRENT CHANGE	319.97	BALANCE 319.97*
*****					
9001	08/31/96	FWD	RESERVE GENERAL		0.00
	09/30/96	JE09-2	RESERVES	3,681.60	
	10/31/96	JE10-2	RESERVES	3,681.60	
	11/30/96	JE11-2	RESERVES	3,681.60	
	12/31/96	JE12-2	RESERVES	3,681.60	
	01/31/97	JE01-2	RESERVES	3,681.60	
	02/28/97	JE02-2	RESERVES	3,681.60	
	03/31/97	JE03-2	RESERVES	3,681.60	
	04/30/97	JE04-2	RESERVES	3,681.60	
	05/31/97	JE05-2	RESERVES	3,681.60	
	06/30/97	JE06-2	RESERVES	3,681.60	
	07/31/97	JE07-2	RESERVES	3,681.60	
	08/31/97	JE08-2	RESERVES	3,681.60	
			CURRENT CHANGE	44,179.20	BALANCE 44,179.20*
*****					
9999	08/31/96	FWD	VOID CHECKS		0.00
	09/24/96	7002	VOID		0.00
	01/02/97	4053	VOID		0.00
			CURRENT CHANGE	0.00	BALANCE 0.00*
*****					

THE TOTAL BALANCE IS : 0.00