

THE GLEN OF PACIFIC GROVE HOA
 G E N E R A L L E D G E R
 For the period of : 09/01/97 thru 07/31/98

ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
1005	08/31/97 FWD		CHECKING-B OF SF		0.00
	12/31/97 JE12-5		INT. INC. CD SJNB	442.59	
	01/31/98 JE01-3		CORRECT JE12-5		442.59
	CURRENT CHANGE		0.00 BALANCE	0.00*	

1006	08/31/97 FWD		CHECKING B OF MILPTS	2,550.23	
	09/30/97 09/97		SEPT DISB		6,260.08
	09/30/97 JE09-3		INT INCOME	5.16	
	09/30/97 JE09-3		TRANSFER FR. OPERATING		3,681.60
	09/30/97 JE09-5		INT INC CD SJNB	442.58	
	09/30/97 JE09-6		DUES INCOME	11,885.14	
	10/31/97 10/97		OCT DISB		7,130.02
	10/31/97 JE10-3		INT INCOME	5.37	
	10/31/97 JE10-4		TRANSFER TO RSVS		3,681.60
	10/31/97 JE10-5		INT INC CD SJNB	442.58	
	10/31/97 JE10-6		DUES INCOME	9,894.00	
	11/30/97 11/97		NOV DISB		6,735.41
	11/30/97 JE11-3		INT INCOME	4.66	
	11/30/97 JE11-4		TRANSFER TO RSVS		3,681.60
	11/30/97 JE11-5		INT INC CD SJNB	428.28	
	11/30/97 JE11-6		DUES INCOME	7,991.56	
	12/31/97 12/97		DEC DISB		6,624.49
	12/31/97 JE12-3		INT. INCOME	3.73	
	12/31/97 JE12-4		TRANSFER TO RSV		3,681.60
	12/31/97 JE12-6		DUES INCOME	12,920.00	
	01/31/98 01/98		JAN DISB		6,123.26
	01/31/98 JE01-3		CORRECT JE12-5	442.59	
	01/31/98 JE01-4		INT. INCOME	5.98	
	01/31/98 JE01-6		INT. INC. CD SJNB	399.67	
	01/31/98 JE01-7		DUES INCOME	9,418.00	
	01/31/98 JE01-12		INT. INC. SJNB	428.28	
	02/28/98 02/98		FEB DISB		8,111.74
	02/28/98 JE02-3		INT INCOME	6.55	
	02/28/98 JE02-5		INT INC CD SJNB	427.87	
	02/28/98 JE02-6		DUES INCOME	12,107.12	
	02/28/98 JE02-7		RETURNED CHECK LOT 060		170.00
	01/31/98 JE01-5		TRANSFER TO RSVS		3,681.60
	02/28/98 JE02-4		TRANSFER TO RSVS		3,681.60
	03/31/98 03/98		MARCH DISB		12,640.72
	03/31/98 JE03-3		INT INCOME	4.84	
	03/31/98 JE03-4		TRANSFER TO RSVS		3,681.60
	03/31/98 JE03-5		INT INC CD SJNB	384.27	
	03/31/98 JE03-6		DUES INCOME	9,929.42	
	04/30/98 04/98		APRIL DISB		11,793.89
	04/30/98 JE04-3		INT INCOME	2.55	
	04/30/98 JE04-4		INT INC CD SJNB	425.53	
	04/30/98 JE04-5		INS CLAIM	5,186.45	
	04/30/98 JE04-10		DUES INCOME	7,975.15	
	05/31/98 05/98		MAY DISB		4,982.77
	05/31/98 JE05-4		INT CK LOST REPL ON 6-1-98		384.27

THE GLEN OF PACIFIC GROVE HOA
 G E N E R A L L E D G E R
 For the period of : 09/01/97 thru 07/31/98

ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
	05/31/98	JE05-5	INT INCOME	4.54	
	05/31/98	JE05-6	TRANSFER TO RSVS		3,681.60
	05/31/98	JE05-12	DUES INCOME	9,911.15	
	06/30/98	06/98	JUNE DISB		1,768.16
	06/30/98	JE06-3	INT INCOME	1.25	
	07/31/98	JE07-3	INT INCOME	0.51	
	07/31/98	JE07-6	MOVE ACCT TO UNION BANK		1,457.40
			CURRENT CHANGE 2,550.23CR BALANCE	0.00*	

1007	08/31/97 FWD		CHECKING-UNION BANK		0.00
	05/31/98	JE05-5	INT INCOME	0.08	
	05/31/98	JE05-11	INT INC CD SJNB	233.14	
	05/31/98	JE05-12	DUES INCOME	1,904.00	
	06/30/98	06/98	JUNE DISB		3,961.29
	06/30/98	JE06-3	INT INCOME	8.90	
	06/30/98	JE06-4	TRANSFER TO RSVS		3,681.60
	06/30/98	JE06-5	INT INC CD SJNB FR 3-31-98	384.27	
	06/30/98	JE06-6	INS REFUND	1,770.20	
	06/30/98	JE06-10	DUES INCOME	9,400.70	
	07/31/98	07/98	JULY DISB		6,668.71
	07/31/98	JE07-3	INT INCOME	7.58	
	07/31/98	JE07-6	CLOSE ACCT @ US BANK	1,457.40	
	07/31/98	JE07-7	TRANSFER TO RSVS		3,682.00
	07/31/98	JE07-12	DUES INCOME	11,245.25	
			CURRENT CHANGE 8,417.92 BALANCE	8,417.92*	

1021	08/31/97 FWD		RESERVES B OF MILPTS	23,988.48	
	09/30/97	09/97	SEPT DISB		1,605.50
	09/30/97	JE09-3	INT INCOME	53.38	
	09/30/97	JE09-4	TRANSFERS FR. OPERATING	3,681.60	
	10/31/97	10/97	OCT DISB		27,867.50
	10/31/97	JE10-3	INT INCOME	50.30	
	10/31/97	JE10-4	TRANSFER FR OPERATING	3,681.60	
	11/30/97	11/97	NOV DISB		1,500.00
	11/30/97	JE11-3	INT INCOME	5.43	
	11/30/97	JE11-4	TRANSFER FROM OPERATING	3,681.60	
	12/31/97	12/97	DEC DISB		1,619.36
	12/31/97	JE12-3	INT. INCOME	11.56	
	12/31/97	JE12-4	TRANSFER FRM OPER	3,681.60	
	01/31/98	01/98	JAN DISB		549.00
	01/31/98	JE01-11	REFUND M.P.E.	500.00	
	02/28/98	02/98	FEB DISB		90.00
	02/28/98	JE02-3	INT INCOME	20.66	
	02/28/98	JE02-4	TRANSFER FROM OPERATING	3,681.60	
	01/31/98	JE01-5	TRANSFER FROM OPERATING	3,681.60	
	01/31/98	JE01-4	INT INCOME	17.48	
	03/31/98	03/98	MARCH DISB		11,357.44
	03/31/98	JE03-3	INT INCOME	27.75	
	03/31/98	JE03-4	TRANSFER FROM OPERATING	3,681.60	

THE GLEN OF PACIFIC GROVE HOA
 G E N E R A L L E D G E R
 For the period of : 09/01/97 thru 07/31/98

ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
	04/30/98	JE04-3	INT INCOME	13.92	
	05/31/98	JE05-5	INT INCOME	14.74	
	05/31/98	JE05-6	TRANSFER FR OPERATING	3,681.60	
	06/30/98	JE06-3	INT INCOME	19.74	
	07/31/98	JE07-5	MOVE ACCT TO UNION BANK		9,594.95
	07/31/98	JE07-3	INT INCOME	7.51	
			CURRENT CHANGE	23,988.48CR	BALANCE 0.00*

1023	08/31/97 FWD		RESERVE UNION BANK OF CAL		0.00
	06/30/98	JE06-3	INT INCOME	0.29	
	06/30/98	JE06-4	TRANSFER FR OPERATING	3,681.60	
	07/31/98	07/98	JULY DISB		4,837.89
	07/31/98	JE07-3	INT INCOME	19.90	
	07/31/98	JE07-5	CLOSE ACCT @ US BANK	9,594.95	
	07/31/98	JE07-7	TRASNFER FR OPERATING	3,682.00	
			CURRENT CHANGE	12,140.85	BALANCE 12,140.85*

1025	08/31/97 FWD		CD SJNB 5/12/98 5.0%	100,000.00	
	05/31/98	JE05-3	MOVE TO MONEY MARKET ACCT		100,000.00
			CURRENT CHANGE	100,000.00CR	BALANCE 0.00*

1026	08/31/97 FWD		MONEY MARKET SJNB		0.00
	05/31/98	JE05-3	CLOSE CD @ SJNB	100,000.00	
	05/31/98	JE05-5	INT INCOME	250.29	
	06/30/98	06/98	JUNE DISB		43,377.50
	06/30/98	JE06-3	INT INCOME	200.30	
	07/31/98	JE07-3	INT INCOME	90.54	
	07/31/98	JE07-4	MOVE TO A CD @ SJNB		50,000.00
			CURRENT CHANGE	7,163.63	BALANCE 7,163.63*

1028	08/31/97 FWD		CD SJNB 10/14/98 5.0%		0.00
	07/31/98	JE07-4	MOVE TO A CD @ SJNB	50,000.00	
			CURRENT CHANGE	50,000.00	BALANCE 50,000.00*

1150	08/31/97 FWD		ACCT/RECEIVABLE	185.00	
	09/30/97	JE09-6	DUES INCOME		11,885.00
	09/30/97	JE09-9	REV PREPAID ASSMT.		1,715.00
	09/30/97	JE09-10	PREPAID ASSMT.	3,400.00	
	09/30/97	JE09-1	DUES ASSESSMENT	10,200.00	
	10/31/97	JE10-6	DUES INCOME		9,894.00
	10/31/97	JE10-9	REV PREPAID ASSMT		3,400.00
	10/31/97	JE10-10	PREPAID ASSMT	2,890.00	
	10/31/97	JE10-1	DUES ASSESSMENT	10,200.00	
	11/30/97	JE11-6	DUES INCOME		7,990.00
	11/30/97	JE11-8	REV PREPAID ASSMT		2,890.00
	11/30/97	JE11-9	PREPAID ASSMT	680.00	

THE GLEN OF PACIFIC GROVE HOA
 G E N E R A L L E D G E R
 For the period of : 09/01/97 thru 07/31/98

ACCOUNT	JOURNAL	ACCOUNT DESC.	DEBITS	CREDITS
REFERENCE	EMP.	ENTRY DESCRIPTION		
11/30/97	JE11-1	DUES ASSESSMENT	10,200.00	
12/31/97	JE12-6	DUES INCOME		12,920.00
12/31/97	JE12-10	REV. PREPAID ASSMT		680.00
12/31/97	JE12-11	PREPAID ASSMT	4,250.00	
12/31/97	JE12-1	DUES ASSESSMENT	10,200.00	
01/31/98	JE01-7	DUES INCOME		9,350.00
01/31/98	JE01-13	REV. PREPAID ASSMT		4,250.00
01/31/98	JE01-14	PREPAID ASSMT	2,550.00	
01/31/98	JE01-1	DUES ASSESSMENT	10,200.00	
02/28/98	JE02-6	DUES INCOME		12,068.30
02/28/98	JE02-7	RETURNED CHECK LOT 060	170.00	
02/28/98	JE02-12	REV PREPAID ASSMT		2,550.00
02/28/98	JE02-13	PREPAID ASSMT	4,760.00	
02/28/98	JE02-1	DUES ASSESSMENT	10,200.00	
03/31/98	JE03-6	DUES INCOME		9,840.72
03/31/98	JE03-11	REV PREPAID ASSMT		4,760.00
03/31/98	JE03-12	PREPAID ASSMT	4,077.72	
03/31/98	JE03-1	DUES ASSESSMENT	10,200.00	
04/30/98	JE04-10	DUES INCOME		7,975.00
04/30/98	JE04-11	REV PREPAID ASSMT		4,077.72
04/30/98	JE04-12	PREPAID ASSMT	2,380.00	
04/30/98	JE04-1	DUES ASSESSMENT	10,200.00	
05/31/98	JE05-12	DUES INCOME		11,742.31
05/31/98	JE05-13	REV PREPAID ASSMT		2,380.00
05/31/98	JE05-14	PREPAID ASSMT	3,582.31	
05/31/98	JE05-1	DUES ASSESSMENT	10,200.00	
05/31/98	JE05-16	A/R ADJ		16.98
07/08/98	6003	EDITH DAVIS	340.00	
06/30/98	JE06-10	DUES INCOME		9,350.00
06/30/98	JE06-11	REV PREPAID ASSMT		3,582.31
06/30/98	JE06-12	PREPAID ASSMT	2,562.31	
06/30/98	JE06-1	DUES ASSESSMENT	10,200.00	
07/31/98	JE07-12	DUES INCOME		11,173.69
07/31/98	JE07-13	REV PREPAID ASSMT		2,562.31
07/31/98	JE07-14	PREPAID ASSMT	3,536.00	
07/31/98	JE07-1	DUES ASSESSMENT	10,200.00	
	CURRENT CHANGE	325.00	BALANCE	510.00*

1152	08/31/97 FWD	INTEREST REC. - DUES	3.72	
09/30/97	JE09-6	DUES INCOME		0.14
09/30/97	JE09-7	INT CHARGES	0.44	
10/31/97	JE10-7	INT CHARGES	2.00	
11/30/97	JE11-6	DUES INCOME		1.56
11/30/97	JE11-7	INT CHARGES	0.45	
12/31/97	JE12-7	INT. CHARGES	0.54	
01/31/98	JE01-8	INT. CHARGES	8.39	
02/28/98	JE02-6	DUES INCOME		4.82
02/28/98	JE02-8	INT CHRGE	1.76	
02/28/98	JE02-10	REV INT CHRGE		3.41
03/31/98	JE03-6	DUES INCOME		3.70

THE GLEN OF PACIFIC GROVE HOA
 GENERAL LEDGER
 For the period of : 09/01/97 thru 07/31/98

ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
	03/31/98	JE03-8	INT CHARGES	4.43	
	03/31/98	JE03-9	REV INT CHARGES		8.38
	04/30/98	JE04-8	INT CHRGR	2.12	
	04/30/98	JE04-9	REV INT CHRGR		1.96
	04/30/98	JE04-10	DUES INCOME		0.15
	05/31/98	JE05-8	INT CHARGES	6.25	
	05/31/98	JE05-9	REV INT CHARGES		1.42
	05/31/98	JE05-12	DUES INCOME		4.84
	05/31/98	JE05-16	A/R ADJ	1.98	
	06/30/98	JE06-9	INT CHARGES	3.26	
	06/30/98	JE06-10	DUES INCOME		1.70
	07/31/98	JE07-9	INT CHARGES	1.71	
	07/31/98	JE07-10	REV INT CHRGR		1.71
	07/31/98	JE07-12	DUES INCOME		1.56
			CURRENT CHANGE	2.02CR	BALANCE
				1.70*	

1154	08/31/97 FWD		LATE CHGS.-REC.	34.00	
	09/30/97	JE09-8	LATE CHARGES	17.00	
	10/31/97	JE10-8	LATE CHARGES	17.00	
	12/31/97	JE12-8	REV. LATE CHARGES		17.00
	12/31/97	JE12-9	LATE CHARGES	119.00	
	01/31/98	JE01-7	DUES INCOME		68.00
	01/31/98	JE01-9	REV. LATE CHARGES		17.00
	01/31/98	JE01-10	LATE CHARGES	136.00	
	02/28/98	JE02-6	DUES INCOME		34.00
	02/28/98	JE02-9	REV LATE CHARGES		34.00
	02/28/98	JE02-11	LATE CHARGES	51.00	
	03/31/98	JE03-6	DUES INCOME		85.00
	03/31/98	JE03-7	LATE CHARGES	68.00	
	03/31/98	JE03-10	REV LATE CHARGES		100.00
	04/30/98	JE04-6	LATE CHARGES	68.00	
	04/30/98	JE04-7	REV LATE CHARGES		102.00
	05/31/98	JE05-7	LATE CHARGES	68.00	
	05/31/98	JE05-10	LATE CHARGES		17.00
	05/31/98	JE05-12	DUES INCOME		68.00
	05/31/98	JE05-16	A/R ADJ	15.00	
	06/30/98	JE06-7	LATE CHARGES	51.00	
	06/30/98	JE06-8	REV LATE CHARGES		17.00
	06/30/98	JE06-10	DUES INCOME		49.00
	07/31/98	JE07-8	LATE CHARGES	102.00	
	07/31/98	JE07-11	REV LATE CHARGES		17.00
	07/31/98	JE07-12	DUES INCOME		70.00
			CURRENT CHANGE	17.00	BALANCE
				51.00*	

2002	08/31/97 FWD		PREPAID ASSESSMENTS		1,715.00
	09/30/97	JE09-9	REV PREPAID ASSMT	1,715.00	
	09/30/97	JE09-10	PREPAID ASSMT.		3,400.00
	10/31/97	JE10-9	REV PREPAID ASSMT	3,400.00	
	10/31/97	JE10-10	PREPAID ASSMT		2,890.00

THE GLEN OF PACIFIC GROVE HOA
 GENERAL LEDGER
 For the period of : 09/01/97 thru 07/31/98

ACCOUNT	JOURNAL	ACCOUNT DESC.	DEBITS	CREDITS
REFERENCE	EMP.	ENTRY DESCRIPTION		
11/30/97	JE11-8	REV PREPAID ASSMT	2,890.00	
11/30/97	JE11-9	PREPAID ASSMT		680.00
12/31/97	JE12-10	REV. PREPAID ASSMT	680.00	
12/31/97	JE12-11	PREPAID ASSMT		4,250.00
01/31/98	JE01-13	REV. PREPAID ASSMT	4,250.00	
01/31/98	JE01-14	PREPAID ASSMT		2,550.00
02/28/98	JE02-12	REV PREPAID ASSMT	2,550.00	
02/28/98	JE02-13	PREPAID ASSMT		4,760.00
03/31/98	JE03-11	REV PREPAID ASSMT	4,760.00	
03/31/98	JE03-12	PREPAID ASSMT		4,077.72
04/30/98	JE04-11	REV PREPAID ASSMT	4,077.72	
04/30/98	JE04-12	PREPAID ASSMT		2,380.00
05/31/98	JE05-13	REV PREPAID ASSMT	2,380.00	
05/31/98	JE05-14	PREPAID ASSMT		3,582.31
06/30/98	JE06-11	REV PREPAID ASSMT	3,582.31	
06/30/98	JE06-12	PREPAID ASSMT		2,562.31
07/31/98	JE07-13	REV PREPAID ASSMT	2,562.31	
07/31/98	JE07-14	PREPAID ASSMT		3,536.00
		CURRENT CHANGE	1,821.00CR	BALANCE 3,536.00*

2010	08/31/97 FWD	ACCOUNTS PAYABLE-REGULAR		1,451.98
09/01/97	4148	PROPERTY SERV. LANDSCAPING &	1,350.00	
09/10/97	4149	CALIFORNIA-AMERICAN	95.16	
09/10/97	4150	MANAGEMENT COST CONTROLS, IN	6.82	
10/01/97	4160	PROPERTY SERV. LANDSCAPING &	1,350.00	
10/08/97	4163	MANAGEMENT COST CONTROLS, IN	380.00	
10/08/97	4163	MANAGEMENT COST CONTROLS, IN	50.22	
10/22/97	4171	PG & E	106.35	
09/30/97	JE09-11	SEPT. A/P		1,886.57
11/04/97	4175	PROPERTY SERV. LANDSCAPING &	1,350.00	
11/06/97	4176	MANAGEMENT COST CONTROLS, IN	410.00	
11/13/97	4177	MANAGEMENT COST CONTROLS, IN	177.08	
10/31/97	JE10-11	OCT A/P		1,937.08
12/01/97	4182	PROPERTY SERV. LANDSCAPING &	1,350.00	
12/01/97	4183	CALIFORNIA-AMERICAN	95.08	
12/08/97	4185	MANAGEMENT COST CONTROLS, IN	56.67	
12/11/97	4188	MANAGEMENT COST CONTROLS, IN	446.00	
12/17/97	4193	PG & E	46.78	
11/30/97	JE11-10	NOV A/P		1,994.53
01/07/98	4194	MANAGEMENT COST CONTROLS, IN	58.33	
01/09/98	4196	PROPERTY SERV. LANDSCAPING &	1,350.00	
01/13/98	4202	MANAGEMENT COST CONTROLS, IN	416.00	
12/31/97	JE12-12	DEC. A/P		2,029.69
01/26/98	4203	CALIFORNIA-AMERICAN	160.71	
01/26/98	4204	PG & E	44.65	
02/01/98	4206	PROPERTY SERV. LANDSCAPING &	1,350.00	
02/10/98	4210	MANAGEMENT COST CONTROLS, IN	75.31	
01/31/98	JE01-15	JAN A/P		1,805.49
02/26/98	4221	PG & E	216.60	
02/26/98	4218	CALIFORNIA-AMERICAN	163.58	

THE GLEN OF PACIFIC GROVE HOA
 G E N E R A L L E D G E R
 For the period of : 09/01/97 thru 07/31/98

ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
	03/01/98	4223	PROPERTY SERV. LANDSCAPING & MANAGEMENT COST CONTROLS, IN	1,350.00	
	03/09/98	4226	FEB A/P	67.36	
	02/28/98	JE02-14	PG & E		1,605.47
	03/19/98	4234	PROPERTY SERV. LANDSCAPING & MANAGEMENT COST CONTROLS, IN	188.11	
	04/01/98	4240	MARCH A/P	1,350.00	1,363.21
	03/31/98	JE03-13	PG & E		
	04/15/98	4247	PROPERTY SERV. LANDSCAPING & MANAGEMENT COST CONTROLS, IN	13.21	
	05/01/98	4254	APRIL A/P	1,350.00	
	05/11/98	4258	PG & E	86.10	
	04/30/98	JE04-13	MAY A/P		1,698.34
	05/20/98	4269	PROPERTY SERV. LANDSCAPING & MANAGEMENT COST CONTROLS, IN	262.24	
	06/01/98	4271	PG & E	1,350.00	
	05/31/98	JE05-15	JUNE A/P		2,348.62
	07/01/98	6000	PROPERTY SERV. LANDSCAPING & MANAGEMENT COST CONTROLS, IN	1,350.00	
	06/15/98	1005	PG & E	45.18	
	06/22/98	1007	CALIFORNIA-AMERICAN	581.95	
	06/22/98	1008	PG & E	371.49	
	07/08/98	6004	MANAGEMENT COST CONTROLS, IN	121.00	
	07/13/98	6009	MANAGEMENT COST CONTROLS, IN	398.00	
	07/21/98	6012	PG & E	287.18	
	06/30/98	JE06-13	JULY A/P		2,156.18
	07/31/98	JE07-15	CURRENT CHANGE		2,821.04
			1,369.06CR BALANCE		2,821.04*

2030	08/31/97 FWD		LATE CHARGES DUE MCC		153.00
	09/16/97	4155	MANAGEMENT COST CONTROLS, IN	119.00	
	09/30/97	JE09-8	LATE CHARGES		17.00
	10/31/97	JE10-8	LATE CHARGES		17.00
	12/31/97	JE12-8	REV. LATE CHARGES	17.00	
	12/31/97	JE12-9	LATE CHARGES		119.00
	01/31/98	JE01-9	REV. LATE CHARGES	17.00	
	01/31/98	JE01-10	LATE CHARGES		136.00
	02/28/98	JE02-9	REV LATE CHARGES	34.00	
	02/28/98	JE02-11	LATE CHARGES		51.00
	03/26/98	4239	MANAGEMENT COST CONTROLS, IN	80.00	
	03/31/98	JE03-7	LATE CHARGES		68.00
	03/31/98	JE03-10	REV LATE CHARGES	100.00	
	04/30/98	JE04-6	LATE CHARGES		68.00
	04/30/98	JE04-7	REV LATE CHARGES	102.00	
	05/31/98	JE05-7	LATE CHARGES		68.00
	05/31/98	JE05-10	LATE CHARGES	17.00	
	07/08/98	6004	MANAGEMENT COST CONTROLS, IN	100.00	
	06/30/98	JE06-7	LATE CHARGES		51.00
	06/30/98	JE06-8	REV LATE CHARGES	17.00	
	07/31/98	JE07-8	LATE CHARGES		102.00
	07/31/98	JE07-11	REV LATE CHARGES	17.00	
			CURRENT CHANGE		230.00*
			77.00CR BALANCE		

3010	08/31/97 FWD		RET.-EARNING-BEG YEAR	7,962.39	

THE GLEN OF PACIFIC GROVE HOA
GENERAL LEDGER
For the period of : 09/01/97 thru 07/31/98

ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
	CURRENT CHANGE		0.00 BALANCE	7,962.39*	

3710	08/31/97 FWD		RESERVES - PAINT		5,204.79
	09/30/97	JE09-2	RESERVES		1,277.61
	10/31/97	JE10-2	RESERVES		1,277.61
	11/30/97	JE11-2	RESERVES		1,277.61
	12/31/97	JE12-2	RESERVES		1,277.61
	01/31/98	JE01-2	RESERVES		1,277.61
	02/28/98	JE02-2	RESERVES		1,277.61
	03/31/98	JE03-2	RESERVES		1,277.61
	04/30/98	JE04-2	RESERVES		1,277.61
	05/31/98	JE05-2	RESERVES		1,277.61
	06/30/98	JE06-2	RESERVES		1,277.61
	07/31/98	JE07-2	RESERVES		1,277.61
	CURRENT CHANGE		14,053.71CR BALANCE		19,258.50*

3711	08/31/97 FWD		RESERVES - ROOF & GUTTER		55,804.15
	09/30/97	JE09-2	RESERVES		1,189.06
	10/31/97	JE10-2	RESERVES		1,189.06
	11/30/97	JE11-2	RESERVES		1,189.06
	12/31/97	JE12-2	RESERVES		1,189.06
	01/31/98	JE01-2	RESERVES		1,189.06
	02/28/98	JE02-2	RESERVES		1,189.06
	03/19/98	7068	LAMBERT ROOFING C/O RUY LAMB	7,260.00	
	03/31/98	JE03-2	RESERVES		1,189.06
	04/30/98	JE04-2	RESERVES		1,189.06
	05/31/98	JE05-2	RESERVES		1,189.06
	06/30/98	JE06-2	RESERVES		1,189.06
	07/22/98	1001	SCUDDER ROOFING CO.	4,354.07	
	07/31/98	JE07-2	RESERVES		1,189.06
	CURRENT CHANGE		1,465.59CR BALANCE		57,269.74*

3712	08/31/97 FWD		RESERVES - STREET		8,660.98
	09/30/97	JE09-2	RESERVES		110.45
	10/31/97	JE10-2	RESERVES		110.45
	11/30/97	JE11-2	RESERVES		110.45
	12/31/97	JE12-2	RESERVES		110.45
	01/31/98	JE01-2	RESERVES		110.45
	02/28/98	JE02-2	RESERVES		110.45
	03/31/98	JE03-2	RESERVES		110.45
	04/30/98	JE04-2	RESERVES		110.45
	05/31/98	JE05-2	RESERVES		110.45
	06/30/98	JE06-2	RESERVES		110.45
	07/31/98	JE07-2	RESERVES		110.45
	CURRENT CHANGE		1,214.95CR BALANCE		9,875.93*

3713	08/31/97 FWD		RESERVES - TENNIS COURT		2,693.92

THE GLEN OF PACIFIC GROVE HOA
 G E N E R A L L E D G E R
 For the period of : 09/01/97 thru 07/31/98

ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
	09/30/97	JE09-2	RESERVES		110.45
	10/31/97	JE10-2	RESERVES		110.45
	11/30/97	JE11-2	RESERVES		110.45
	12/31/97	JE12-2	RESERVES		110.45
	01/31/98	JE01-2	RESERVES		110.45
	02/28/98	JE02-2	RESERVES		110.45
	03/31/98	JE03-2	RESERVES		110.45
	04/30/98	JE04-2	RESERVES		110.45
	05/31/98	JE05-2	RESERVES		110.45
	06/30/98	JE06-2	RESERVES		110.45
	07/31/98	JE07-2	RESERVES		110.45
	CURRENT CHANGE			1,214.95CR BALANCE	3,908.87*

3714	08/31/97 FWD		RESERVES - GATES		1,861.49
	09/30/97	JE09-2	RESERVES		73.63
	10/31/97	JE10-2	RESERVES		73.63
	11/30/97	JE11-2	RESERVES		73.63
	12/31/97	JE12-2	RESERVES		73.63
	01/31/98	JE01-2	RESERVES		73.63
	02/28/98	JE02-2	RESERVES		73.63
	03/31/98	JE03-2	RESERVES		73.63
	04/30/98	JE04-2	RESERVES		73.63
	05/31/98	JE05-2	RESERVES		73.63
	06/30/98	JE06-2	RESERVES		73.63
	07/31/98	JE07-2	RESERVES		73.63
	CURRENT CHANGE			809.93CR BALANCE	2,671.42*

3715	08/31/97 FWD		RESERVES - LAKE		49,869.70
	09/12/97	7057	BESTOR ENGINEERS, INC.	1,605.50	
	09/30/97	JE09-2	RESERVES		662.69
	10/10/97	7059	MONTEREY PENINSULA ENGINEERING	27,175.00	
	10/10/97	7060	BESTOR ENGINEERS, INC.	332.50	
	10/17/97	7061	GEORGE DIPESO LANDSCAPE	300.00	
	10/17/97	7062	HUBBARD PLUMBING	60.00	
	10/31/97	JE10-2	RESERVES		662.69
	11/30/97	JE11-2	RESERVES		662.69
	12/15/97	7064	BAY POOL SERVICE	1,619.36	
	12/31/97	JE12-2	RESERVES		662.69
	01/12/98	7065	BAY POOL SERVICE	549.00	
	01/31/98	JE01-11	REFUND M.P.E		500.00
	01/31/98	JE01-2	RESERVES		662.69
	02/28/98	JE02-2	RESERVES		662.69
	03/26/98	7069	JACK RUTHERFORD	752.44	
	03/31/98	JE03-2	RESERVES		662.69
	04/30/98	JE04-2	RESERVES		662.69
	05/31/98	JE05-2	RESERVES		662.69
	06/30/98	JE06-2	RESERVES		662.69
	07/28/98	1002	JACK RUTHERFORD	483.82	
	07/31/98	JE07-2	RESERVES		662.69

THE GLEN OF PACIFIC GROVE HOA
 GENERAL LEDGER
 For the period of : 09/01/97 thru 07/31/98

ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
			25,088.03 BALANCE		24,781.67*

3719	08/31/97 FWD		RESERVES - CONTINGENCY		7,308.81
	09/30/97 JE09-2		RESERVES		257.71
	10/31/97 JE10-2		RESERVES		257.71
	11/12/97 7063		TOPES TREE SERVICE	1,500.00	
	11/30/97 JE11-2		RESERVES		257.71
	12/31/97 JE12-2		RESERVES		257.71
	01/31/98 JE01-2		RESERVES		257.71
	02/13/98 7066		RICHARD S TAYLOR	90.00	
	02/28/98 JE02-2		RESERVES		257.71
	03/18/98 7067		BINDEL BROS. GRADING, BACKHO	3,345.00	
	03/31/98 JE03-2		RESERVES		257.71
	04/30/98 JE04-2		RESERVES		257.71
	05/31/98 JE05-2		RESERVES		257.71
	06/09/98 0502		SUNSTONE CONSULTING, INC.	250.00	
	06/30/98 JE06-2		RESERVES		257.71
	07/31/98 JE07-2		RESERVES		257.71
			2,350.19 BALANCE		4,958.62*

	** PROFIT OR LOSS-		0.00 BAL FWD	-43,064.30 CURRENT	-43,064.30 BALANCE
4010	08/31/97 FWD		ASSESSMENTS		0.00
	09/30/97 JE09-1		DUES ASSESSMENT		10,200.00
	10/31/97 JE10-1		DUES ASSESSMENT		10,200.00
	11/30/97 JE11-1		DUES ASSESSMENT		10,200.00
	12/31/97 JE12-1		DUES ASSESSMENT		10,200.00
	01/31/98 JE01-1		DUES ASSESSMENT		10,200.00
	02/28/98 JE02-1		DUES ASSESSMENT		10,200.00
	03/31/98 JE03-1		DUES ASSESSMENT		10,200.00
	04/30/98 JE04-1		DUES ASSESSMENT		10,200.00
	05/31/98 JE05-1		DUES ASSESSMENT		10,200.00
	06/30/98 JE06-1		DUES ASSESSMENT		10,200.00
	07/31/98 JE07-1		DUES ASSESSMENT		10,200.00
			112,200.00 CR BALANCE		112,200.00*

4050	08/31/97 FWD		INSURANCE CLAIMS		0.00
	04/09/98 4242		EDWARD HOWELL	5,186.45	
	04/30/98 JE04-5		INS CLAIM		5,186.45
			0.00 BALANCE	0.00*	

4130	08/31/97 FWD		INT. INCOME CKING & SAVINGS		0.00
	09/30/97 JE09-3		INT INCOME		58.54
	09/30/97 JE09-5		INT INC CD SJNB		442.58
	10/31/97 JE10-3		INT INCOME		55.67

THE GLEN OF PACIFIC GROVE HOA
 G E N E R A L L E D G E R
 For the period of : 09/01/97 thru 07/31/98

ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
	10/31/97	JE10-5	INT INC CD SJNB		442.58
	11/30/97	JE11-3	INT INCOME		10.09
	11/30/97	JE11-5	INT INCOME CD SJNB		428.28
	12/31/97	JE12-3	INT. INCOME		15.29
	12/31/97	JE12-5	INT. INC. CD SJNB		442.59
	01/31/98	JE01-6	INT. INC. CD SJNB		399.67
	01/31/98	JE01-12	INT. INC. SJNB		428.28
	01/31/98	JE01-4	INT. INCOME		23.46
	02/28/98	JE02-3	INT INCOME		27.21
	02/28/98	JE02-5	INT INC CD SJNB		427.87
	03/31/98	JE03-3	INT INCOME		32.59
	03/31/98	JE03-5	INT INC CD SJNB		384.27
	04/30/98	JE04-3	INT INCOME		16.47
	04/30/98	JE04-4	INT INC CD SJNB		425.53
	05/31/98	JE05-4	REV INT INC CD SJNB FR 3-31-	384.27	
	05/31/98	JE05-5	INT INCOME		269.65
	05/31/98	JE05-11	INT INC CD SJNB		233.14
	06/30/98	JE06-3	INT INCOME		230.48
	06/30/98	JE06-5	INT INC CD SJNB FR 3-31-98		384.27
	07/31/98	JE07-3	INT INCOME		126.04
			CURRENT CHANGE	4,920.28CR	BALANCE 4,920.28*

4135	08/31/97	FWD	INTEREST INCOME DUES		0.00
	09/30/97	JE09-7	INT CHARGES		0.44
	10/31/97	JE10-7	INT CHARGES		2.00
	11/30/97	JE11-7	INT CHARGES		0.45
	12/31/97	JE12-7	INT. CHARGES		0.54
	01/31/98	JE01-8	INT. CHARGES		8.39
	02/28/98	JE02-8	INT CHR		1.76
	02/28/98	JE02-10	REV INT CHR	3.41	
	03/31/98	JE03-8	INT CHARGES		4.43
	03/31/98	JE03-9	REV INT CHARGES	8.38	
	04/30/98	JE04-8	INT CHR		2.12
	04/30/98	JE04-9	REV INT CHR	1.96	
	05/31/98	JE05-8	INT CHARGES		6.25
	05/31/98	JE05-9	REV INT CHARGES	1.42	
	06/30/98	JE06-9	INT CHARGES		3.26
	07/31/98	JE07-9	INT CHARGES		1.71
	07/31/98	JE07-10	REV INT CHR	1.71	
			CURRENT CHANGE	14.47CR	BALANCE 14.47*

5020	08/31/97	FWD	ELECTRICITY		0.00
	09/16/97	4156	PG & E	34.19	
	09/19/97	4159	PG & E	82.92	
	09/30/97	JE09-11	PG&E	106.35	
	11/13/97	4178	PG & E	41.04	
	12/09/97	4186	PG & E	89.82	
	11/30/97	JE11-10	PG & E	46.78	
	12/31/97	JE12-12	PG&E	44.65	

THE GLEN OF PACIFIC GROVE HOA
 G E N E R A L L E D G E R
 For the period of : 09/01/97 thru 07/31/98

ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
	02/10/98	4210	MANAGEMENT COST CONTROLS, IN	374.43	
	01/31/98	JE01-15	PG&E	216.60	
	02/28/98	JE02-14	PG & E	188.11	
	04/27/98	4252	PG & E	188.53	
	04/30/98	JE04-13	PG & E	262.24	
	05/31/98	JE05-15	PG & E	371.49	
	06/30/98	JE06-13	PG & E	287.10	
	07/31/98	JE07-15	PG & E	360.44	
	CURRENT CHANGE		2,694.77 BALANCE	2,694.77*	

ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
5070	08/31/97 FWD		WATER		0.00
	09/19/97	4158	CALIFORNIA-AMERICAN	109.35	
	10/08/97	4161	CALIFORNIA-AMERICAN	421.48	
	10/22/97	4170	CALIFORNIA-AMERICAN	154.63	
	11/04/97	4173	CALIFORNIA-AMERICAN	650.77	
	11/04/97	4173	CALIFORNIA-AMERICAN	95.16	
	11/24/97	4181	CALIFORNIA-AMERICAN	305.45	
	11/24/97	4181	CALIFORNIA-AMERICAN	123.40	
	12/17/97	4192	CALIFORNIA-AMERICAN	162.72	
	11/30/97	JE11-10	CAL AM	95.08	
	01/12/98	4197	CALIFORNIA-AMERICAN	202.94	
	12/31/97	JE12-12	CAL-AM	160.71	
	01/26/98	4203	CALIFORNIA-AMERICAN	239.82	
	01/31/98	JE01-15	CAL-AM	163.58	
	02/26/98	4218	CALIFORNIA-AMERICAN	202.66	
	03/19/98	4231	CALIFORNIA-AMERICAN	166.05	
	03/26/98	4237	CALIFORNIA-AMERICAN	252.99	
	04/27/98	4250	CALIFORNIA-AMERICAN	290.88	
	05/11/98	4256	CALIFORNIA-AMERICAN	65.27	
	05/20/98	4267	CALIFORNIA-AMERICAN	168.93	
	06/01/98	4272	CALIFORNIA-AMERICAN	270.16	
	05/31/98	JE05-15	CAL-AM	581.95	
	07/21/98	6011	CALIFORNIA-AMERICAN	590.54	
	07/31/98	JE07-15	CAL-AM	710.57	
	CURRENT CHANGE		6,185.09 BALANCE	6,185.09*	

ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
6010	08/31/97 FWD		LANDSCAPE MAINT		0.00
	09/16/97	4157	PROPERTY SERV. LANDSCAPING &	1,250.00	
	10/16/97	4167	PROPERTY SERV. LANDSCAPING &	1,250.00	
	09/30/97	JE09-11	PROPERTY SVC LANDSCAPE	1,250.00	
	11/13/97	4179	PROPERTY SERV. LANDSCAPING &	1,250.00	
	10/31/97	JE10-11	PROPERTY SVC LANDSCAPE	1,250.00	
	12/11/97	4190	PROPERTY SERV. LANDSCAPING &	1,250.00	
	11/30/97	JE11-10	PROPERTY SVC LANDSCAPE	1,250.00	
	01/12/98	4200	PROPERTY SERV. LANDSCAPING &	1,250.00	
	12/31/97	JE12-12	PROPERTY SERV. LANDSCAPE	1,250.00	
	02/10/98	4213	PROPERTY SERV. LANDSCAPING &	1,250.00	
	01/31/98	JE01-15	PROPERTY SERV LANDSCAPING	1,250.00	
	03/09/98	4229	PROPERTY SERV. LANDSCAPING &	1,250.00	

THE GLEN OF PACIFIC GROVE HOA
 G E N E R A L L E D G E R
 For the period of : 09/01/97 thru 07/31/98

ACCOUNT	JOURNAL	ACCOUNT DESC.	DEBITS	CREDITS
REFERENCE	EMP.	ENTRY DESCRIPTION		
02/28/98	JE02-14	PROPERTY SVC LANDSCAPE	1,250.00	
03/31/98	JE03-13	PROPERTY SVC LANDSCAPE	1,250.00	
04/15/98	4248	PROPERTY SERV. LANDSCAPING &	1,250.00	
05/13/98	4262	PROPERTY SERV. LANDSCAPING &	1,250.00	
04/30/98	JE04-13	PROPERTY SVC LANDSCAPE	1,250.00	
05/31/98	JE05-15	PROPERTY SVC LANDSCAPE	1,250.00	
06/15/98	1003	PROPERTY SERV. LANDSCAPING &	1,250.00	
07/14/98	6010	PROPERTY SERV. LANDSCAPING &	1,250.00	
06/30/98	JE06-13	PROPERTY SVC LANDSCAPE	1,250.00	
07/31/98	JE07-15	PROPERTY SVC LANDSCAPE	1,275.00	
CURRENT CHANGE		27,525.00 BALANCE	27,525.00*	

6020	08/31/97 FWD	LANDSCAPE/IRRIGATION REP.		0.00
11/04/97	4175	PROPERTY SERV. LANDSCAPING &	197.19	
03/09/98	4229	PROPERTY SERV. LANDSCAPING &	295.45	
04/27/98	4251	NATE SHAFER DBA NATE SHAFER	145.26	
05/20/98	4270	PROPERTY SERV. LANDSCAPING &	228.86	
06/15/98	1004	PROPERTY SERV. LANDSCAPING &	396.38	
CURRENT CHANGE		1,263.14 BALANCE	1,263.14*	

6030	08/31/97 FWD	LANDSCAPE OTHER		0.00
09/10/97	4153	PROPERTY SERV. LANDSCAPING &	401.11	
09/10/97	4153	PROPERTY SERV. LANDSCAPING &	310.10	
09/16/97	4157	PROPERTY SERV. LANDSCAPING &	100.00	
10/08/97	4165	PROPERTY SERV. LANDSCAPING &	197.76	
10/16/97	4167	PROPERTY SERV. LANDSCAPING &	100.00	
09/30/97	JE09-11	PROPERTY SVC LANDSCAPE	100.00	
11/13/97	4179	PROPERTY SERV. LANDSCAPING &	100.00	
10/31/97	JE10-11	PROPERTY SVC LANDSCAPE	100.00	
12/11/97	4190	PROPERTY SERV. LANDSCAPING &	102.47	
12/11/97	4190	PROPERTY SERV. LANDSCAPING &	100.00	
11/30/97	JE11-10	PROPERTY SVC LANDSCAPE	100.00	
01/12/98	4200	PROPERTY SERV. LANDSCAPING &	100.00	
12/31/97	JE12-12	PROPERTY SERV LANDSCAPE	100.00	
01/26/98	4205	PROPERTY SERV. LANDSCAPING &	105.00	
02/10/98	4213	PROPERTY SERV. LANDSCAPING &	100.00	
01/31/98	JE01-15	PROPERTY SERV LANDSCAPING	100.00	
03/09/98	4229	PROPERTY SERV. LANDSCAPING &	100.00	
03/09/98	4229	PROPERTY SERV. LANDSCAPING &	19.24	
02/28/98	JE02-14	PROPERTY SVC LANDSCAPE	100.00	
04/09/98	4244	PROPERTY SERV. LANDSCAPING &	104.22	
03/31/98	JE03-13	PROPERTY SVC LANDSCAPE	100.00	
04/15/98	4248	PROPERTY SERV. LANDSCAPING &	100.00	
05/13/98	4262	PROPERTY SERV. LANDSCAPING &	100.00	
04/30/98	JE04-13	PROPERTY SVC LANDSCAPE	100.00	
05/31/98	JE05-15	PROPERTY SVC LANDSCAPE	100.00	
06/15/98	1003	PROPERTY SERV. LANDSCAPING &	100.00	
07/14/98	6010	PROPERTY SERV. LANDSCAPING &	100.00	
06/30/98	JE06-13	PROPERTY SVC LANDSCAPE	100.00	

THE GLEN OF PACIFIC GROVE HOA
 GENERAL LEDGER
 For the period of : 09/01/97 thru 07/31/98

ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
07/31/98	JE07-15		PROPERTY SVC LANDSCAPE	100.00	
	CURRENT CHANGE		3,439.90 BALANCE	3,439.90*	

6050	08/31/97 FWD		LANDSCAPE-HAULING		0.00
	03/09/98 4229		PROPERTY SERV. LANDSCAPING &	24.00	
	CURRENT CHANGE		24.00 BALANCE	24.00*	

7040	08/31/97 FWD		MAINTENANCE - SUPPLIES		0.00
	12/01/97 4184		JACK RUTHERFORD	293.49	
	CURRENT CHANGE		293.49 BALANCE	293.49*	

7045	08/31/97 FWD		MINOR REPAIRS		0.00
	09/10/97 4151		ROBERT MATONAK DBA M&H CONST	52.55	
	10/08/97 4162		CASNER EXTERMINATING COMPANY	150.00	
	12/11/97 4190		PROPERTY SERV. LANDSCAPING &	291.12	
	02/10/98 4211		ROBERT MATONAK DBA M&H CONST	192.97	
	02/10/98 4208		BAY POOL SERVICE	150.00	
	02/11/98 4215		BIRKS MONTEREY KEY SHOP	42.44	
	02/18/98 4216		DENNIS SULLIVAN	724.75	
	02/26/98 4222		JACK RUTHERFORD	20.86	
	02/26/98 4220		ROBERT MATONAK DBA M&H CONST	553.10	
	03/09/98 4227		ROBERT MATONAK DBA M&H CONST	586.52	
	03/09/98 4224		APOLLO SEWER & DRAIN SERVICE	50.00	
	03/09/98 4225		CASNER EXTERMINATING CO.	830.00	
	03/19/98 4232		GRETTA HARPHAM	138.00	
	03/19/98 4235		REAM CONSTRUCTION	996.13	
	03/19/98 4235		REAM CONSTRUCTION	1,103.44	
	03/26/98 4238		GRANITE CONSTRUCTION CO	1,703.44	
	04/27/98 4253		DENNIS SULLIVAN	237.68	
	06/01/98 4273		THOR'S TERMITE CONTROL	148.00	
	07/08/98 6008		DENNIS SULLIVAN	120.00	
	07/08/98 6001		CHUCK ADAMS	150.06	
	06/09/98 0503		GRANITE CONSTRUCTION CO	28,071.00	
	CURRENT CHANGE		36,312.06 BALANCE	36,312.06*	

7155	08/31/97 FWD		SECURITY PHONE		0.00
	09/10/97 4152		PACIFIC BELL	22.92	
	10/08/97 4164		PACIFIC BELL	18.62	
	11/04/97 4174		PACIFIC BELL	19.36	
	12/11/97 4189		PACIFIC BELL	21.95	
	01/12/98 4199		PACIFIC BELL	21.02	
	02/10/98 4212		PACIFIC BELL	22.50	
	03/09/98 4228		PACIFIC BELL	21.85	
	04/09/98 4243		PACIFIC BELL	20.36	
	05/11/98 4259		PACIFIC BELL	23.30	
	06/09/98 1002		PACIFIC BELL	22.02	
	07/08/98 6006		PACIFIC BELL	21.59	

THE GLEN OF PACIFIC GROVE HOA
 GENERAL LEDGER
 For the period of : 09/01/97 thru 07/31/98

ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
CURRENT CHANGE			235.49 BALANCE	235.49*	

7160	08/31/97 FWD		SECURITY ELECTRONIC		0.00
	10/16/97	4166	DRAKE'S OVERHEAD DOORS	85.00	
	12/11/97	4187	DRAKE'S OVERHEAD DOORS	302.43	
	01/12/98	4198	DRAKE'S OVERHEAD DOORS	75.00	
	03/09/98	4230	JACK RUTHERFORD	18.27	
	05/11/98	4257	WOLFGANG HAAS	5.36	
	02/26/98	4219	DRAKE'S OVERHEAD DOORS	162.68	
CURRENT CHANGE			648.74 BALANCE	648.74*	

7560	08/31/97 FWD		LAKES & WATERWAYS		0.00
	02/26/98	4217	BAY POOL SERVICE	240.00	
	04/09/98	4241	BAY POOL SERVICE	180.00	
CURRENT CHANGE			420.00 BALANCE	420.00*	

8010	08/31/97 FWD		MANAGEMENT		0.00
	09/16/97	4155	MANAGEMENT COST CONTROLS, IN	310.00	
	09/30/97	JE09-11	MCC	380.00	
	10/31/97	JE10-11	MCC	410.00	
	11/30/97	JE11-10	MCC	446.00	
	12/31/97	JE12-12	MCC	416.00	
	03/09/98	4226	MANAGEMENT COST CONTROLS, IN	626.00	
	03/19/98	4233	MANAGEMENT COST CONTROLS, IN	716.00	
	04/21/98	4249	MANAGEMENT COST CONTROLS, IN	536.00	
	05/20/98	4268	MANAGEMENT COST CONTROLS, IN	572.00	
	06/30/98	JE06-13	MCC	398.00	
	06/15/98	1005	MANAGEMENT COST CONTROLS, IN	286.00	
CURRENT CHANGE			5,096.00 BALANCE	5,096.00*	

8030	08/31/97 FWD		LEGAL SERVICES		0.00
	07/08/98	6005	TERRY M. MALLERY	274.50	
CURRENT CHANGE			274.50 BALANCE	274.50*	

8040	08/31/97 FWD		ACCOUNTING		0.00
	09/10/97	4150	MANAGEMENT COST CONTROLS, IN	276.80	
	10/08/97	4163	MANAGEMENT COST CONTROLS, IN	276.80	
	11/13/97	4177	MANAGEMENT COST CONTROLS, IN	276.80	
	12/08/97	4185	MANAGEMENT COST CONTROLS, IN	276.80	
	01/07/98	4194	MANAGEMENT COST CONTROLS, IN	276.80	
	02/10/98	4210	MANAGEMENT COST CONTROLS, IN	276.80	
	02/10/98	4210	MANAGEMENT COST CONTROLS, IN	62.00	
	03/09/98	4226	MANAGEMENT COST CONTROLS, IN	276.80	
	04/15/98	4247	MANAGEMENT COST CONTROLS, IN	276.80	
	05/11/98	4258	MANAGEMENT COST CONTROLS, IN	276.80	
	06/15/98	1005	MANAGEMENT COST CONTROLS, IN	276.80	

THE GLEN OF PACIFIC GROVE HOA
 GENERAL LEDGER
 For the period of : 09/01/97 thru 07/31/98

ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
07/08/98	6004		MANAGEMENT COST CONTROLS, IN	276.80	
CURRENT CHANGE			3,106.80 BALANCE	3,106.80*	

8060	08/31/97 FWD		TAX RETURN/REVIEW		0.00
10/22/97	4169		HEATHER J. BLAKE	800.00	
07/08/98	6002		HEATHER J. BLAKE	725.00	
CURRENT CHANGE			1,525.00 BALANCE	1,525.00*	

8070	08/31/97 FWD		TAXES - FEDERAL		0.00
05/13/98	4263		US BANK	217.00	
CURRENT CHANGE			217.00 BALANCE	217.00*	

8080	08/31/97 FWD		TAXES-STATE		0.00
05/13/98	4261		FRANCHISE TAX BOARD	213.00	
CURRENT CHANGE			213.00 BALANCE	213.00*	

8100	08/31/97 FWD		POSTAGE		0.00
09/30/97	JE09-11		MCC	9.97	
10/31/97	JE10-11		MCC	68.14	
11/30/97	JE11-10		MCC	16.63	
12/31/97	JE12-12		MCC	19.20	
01/31/98	JE01-15		MCC	18.56	
02/28/98	JE02-14		MCC	22.20	
03/31/98	JE03-13		MCC	1.42	
04/30/98	JE04-13		MCC	26.24	
05/31/98	JE05-15		MCC	4.03	
06/30/98	JE06-13		MCC	32.92	
07/31/98	JE07-15		MCC	129.58	
CURRENT CHANGE			348.89 BALANCE	348.89*	

8110	08/31/97 FWD		PRINTING		0.00
09/30/97	JE09-11		MCC	36.90	
10/31/97	JE10-11		MCC	99.80	
11/30/97	JE11-10		MCC	33.80	
12/31/97	JE12-12		MCC	28.10	
01/31/98	JE01-15		MCC	46.80	
02/28/98	JE02-14		MCC	26.80	
03/31/98	JE03-13		MCC	5.40	
04/15/98	4247		MANAGEMENT COST CONTROLS, IN	48.60	
04/30/98	JE04-13		MCC	35.50	
05/31/98	JE05-15		MCC	37.70	
06/30/98	JE06-13		MCC	68.60	
07/31/98	JE07-15		MCC	159.40	
CURRENT CHANGE			627.40 BALANCE	627.40*	

THE GLEN OF PACIFIC GROVE HOA
 G E N E R A L L E D G E R
 For the period of : 09/01/97 thru 07/31/98

ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
8120	08/31/97 FWD		SUPPLIES		0.00
	09/30/97	JE09-11	MCC	3.35	
	10/31/97	JE10-11	MCC	9.14	
	11/30/97	JE11-10	MCC	6.24	
	12/31/97	JE12-12	MCC	11.03	
	01/31/98	JE01-15	MCC	9.95	
	02/28/98	JE02-14	MCC	18.36	
	03/31/98	JE03-13	MCC	6.39	
	04/30/98	JE04-13	MCC	24.36	
	05/31/98	JE05-15	MCC	3.45	
	06/30/98	JE06-13	MCC	19.48	
	07/31/98	JE07-15	MCC	86.05	
	CURRENT CHANGE		197.80 BALANCE	197.80*	

8150	08/31/97 FWD		INSURANCE		0.00
	09/10/97	4154	STATE FARM INSURANCE CO.	1,739.16	
	10/16/97	4168	STATE FARM INSURANCE CO.	1,739.16	
	11/13/97	4180	STATE FARM INSURANCE CO.	1,739.16	
	12/11/97	4191	STATE FARM INSURANCE CO.	1,739.16	
	01/07/98	4195	STATE FARM INSURANCE CO.	1,739.16	
	01/12/98	4201	STATE FARM INSURANCE CO.	83.93	
	02/10/98	4214	STATE FARM INSURANCE CO.	1,781.06	
	03/19/98	4236	STATE FARM INSURANCE CO.	1,781.07	
	04/09/98	4245	STATE FARM INSURANCE CO.	1,855.90	
	05/11/98	4260	STATE FARM INSURANCE CO.	41.91	
	06/17/98	1006	THE TRAVELERS COMMERCIAL LIN	631.47	
	07/08/98	6007	STATE FARM INSURANCE CO.	42.91	
	07/21/98	6013	THE TRAVELERS COMMERCIAL LIN	521.13	
	06/01/98	0500	KBK INSURANCE	6,038.50	
	06/01/98	0501	TRANSAMERICA INS FINANCE	9,018.00	
	06/30/98	JE06-6	INS REFUND		1,770.20
	CURRENT CHANGE		28,721.38 BALANCE	28,721.38*	

8170	08/31/97 FWD		MISC. G & A		0.00
	10/24/97	4172	ST. MARY'S CHURCH	50.00	
	02/10/98	4209	ECHO	150.00	
	04/09/98	4246	SECRETARY OF STATE	10.00	
	05/11/98	4255	FRANCHISE TAX BOARD	10.00	
	05/19/98	4265	GLEN GROSSMAN	45.00	
	05/19/98	4264	CHUCK ADAMS	45.00	
	05/19/98	4266	JACK RUTHERFORD	22.00	
	CURRENT CHANGE		332.00 BALANCE	332.00*	

9001	08/31/97 FWD		RESERVE GENERAL		0.00
	09/30/97	JE09-2	RESERVES	3,681.60	
	10/31/97	JE10-2	RESERVES	3,681.60	
	11/30/97	JE11-2	RESERVES	3,681.60	
	12/31/97	JE12-2	RESERVES	3,681.60	

THE GLEN OF PACIFIC GROVE HOA
GENERAL LEDGER
For the period of : 09/01/97 thru 07/31/98

ACCOUNT	JOURNAL	ACCOUNT DESC.		
REFERENCE	EMP.	ENTRY DESCRIPTION	DEBITS	CREDITS
01/31/98	JE01-2	RESERVES	3,681.60	
02/28/98	JE02-2	RESERVES	3,681.60	
03/31/98	JE03-2	RESERVES	3,681.60	
04/30/98	JE04-2	RESERVES	3,681.60	
05/31/98	JE05-2	RESERVES	3,681.60	
06/30/98	JE06-2	RESERVES	3,681.60	
07/31/98	JE07-2	RESERVES	3,681.60	
CURRENT CHANGE		40,497.60 BALANCE	40,497.60*	

THE TOTAL BALANCE IS : 0.00