

THE GLEN OF PACIFIC GROVE HOA
 G E N E R A L L E D G E R
 For the period of : 09/01/98 thru 07/31/99

| ACCOUNT | JOURNAL | ACCOUNT DESC. | DEBITS | CREDITS |
|-----------|--------------|------------------------------|-----------|-----------|
| REFERENCE | EMP. | ENTRY DESCRIPTION | | |
| 1007 | 08/31/98 FWD | CHECKING-UNION BANK | 7,025.29 | |
| 09/30/98 | 09/98 | SEPT DISB | | 10,281.21 |
| 09/30/98 | JE09-3 | INT INCOME | 7.30 | |
| 09/30/98 | JE09-5 | TRANSFER TO RSVS | | 3,682.00 |
| 09/30/98 | JE09-10 | DUES INCOME | 12,093.45 | |
| 10/31/98 | 10/98 | OCT DISB | | 6,484.66 |
| 10/31/98 | JE10-3 | INT INCOME | 7.40 | |
| 10/31/98 | JE10-5 | TRANSFER TO RSVS | | 3,682.00 |
| 10/31/98 | JE10-8 | DUES INCOME | 10,324.14 | |
| 11/30/98 | 11/98 | NOV DISB | | 5,879.64 |
| 11/30/98 | JE11-3 | INT INCOME | 5.88 | |
| 11/30/98 | JE11-4 | TRANSFER TO RSVS | | 3,682.00 |
| 11/30/98 | JE11-9 | DUES INCOME | 10,700.30 | |
| 12/31/98 | 12/98 | DEC DISB | | 6,889.66 |
| 12/31/98 | JE12-3 | INT. INCOME | 10.60 | |
| 12/31/98 | JE12-4 | TRANSFER TO RSVS | | 3,682.00 |
| 12/31/98 | JE12-5 | CORRECT DEP ERROR | 400.00 | |
| 12/31/98 | JE12-10 | DUES INCOME | 15,824.87 | |
| 01/31/99 | 01/99 | JAN DISB | | 10,366.43 |
| 01/31/99 | JE01-3 | INT. INCOME | 8.96 | |
| 01/31/99 | JE01-4 | TRANSFER TO RSVS | | 3,682.00 |
| 01/31/99 | JE01-7 | DUES INCOME | 11,264.52 | |
| 02/28/99 | 02/99 | FEB DISB | | 8,903.95 |
| 02/28/99 | JE02-3 | INT INCOME | 9.05 | |
| 02/28/99 | JE02-4 | TRANSFER TO RSVS | | 3,682.00 |
| 02/28/99 | JE02-5 | TAX REFUND | 354.00 | |
| 02/28/99 | JE02-7 | CORR LOADING ERR 1-19-99 | | 20.00 |
| 02/28/99 | JE02-9 | DUES INCOME | 10,020.00 | |
| 03/31/99 | 03/99 | MARCH DISB | | 5,975.45 |
| 03/31/99 | JE03-3 | INT. INCOME | 10.27 | |
| 03/31/99 | JE03-4 | TRANSFER TO RSVS | | 3,682.00 |
| 03/31/99 | JE03-8 | DUES INCOME | 16,265.57 | |
| 04/30/99 | 04/99 | APRIL DISB | | 6,576.06 |
| 04/30/99 | JE04-3 | INT INCOME | 11.15 | |
| 04/30/99 | JE04-4 | TRANSFER TO RSVS | | 3,682.00 |
| 04/30/99 | JE04-5 | DELUXE CHECK ORDER | | 13.79 |
| 04/30/99 | JE04-10 | DUES INCOME | 10,128.56 | |
| 05/31/99 | 05/99 | MAY DISB | | 9,668.57 |
| 05/31/99 | JE05-3 | INT INCOME | 10.06 | |
| 05/31/99 | JE05-4 | TRANSFER TO RSVS | | 3,682.00 |
| 05/31/99 | JE05-5 | REV DELUXE CK ORDER | 13.79 | |
| 05/31/99 | JE05-8 | DUES INCOME | 11,000.00 | |
| 05/31/99 | JE05-9 | TRANSFER FEE DUE MCC LOT 057 | 75.00 | |
| 06/30/99 | 06/99 | JUNE DISB | | 5,684.00 |
| 06/30/99 | JE06-3 | INT INCOME | 9.52 | |
| 06/30/99 | JE06-4 | TRANSFER TO RSVS | | 3,682.00 |
| 06/30/99 | JE06-8 | DUES INCOME | 12,845.54 | |
| 06/30/99 | JE06-9 | REFUND FR LAW OF GRAY & BATT | 1,974.75 | |
| 07/31/99 | 07/99 | JULY DISB | | 7,027.08 |
| 07/31/99 | JE07-3 | INT. INCOME | 11.38 | |
| 07/31/99 | JE07-4 | TRANSFER TO RSVS | | 3,682.00 |

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| ACCOUNT | JOURNAL REFERENCE | EMP. | ACCOUNT DESC. ENTRY DESCRIPTION | DEBITS | CREDITS |
|---------|-------------------|---------|---------------------------------|-----------|--------------------|
| | 07/31/99 | JE07-5 | TRANSFER TO RSVS | | 6,000.00 |
| | 07/31/99 | JE07-11 | DUES INCOME | 12,040.17 | |
| | | | CURRENT CHANGE | 5,153.73 | BALANCE 12,179.02* |
| ***** | | | | | |
| 1023 | 08/31/98 | FWD | RESERVE UNION BANK OF CAL | 10,905.19 | |
| | 09/30/98 | JE09-3 | INT INCOME | 30.47 | |
| | 09/30/98 | JE09-5 | TRANSFER FR OPERATING | 3,682.00 | |
| | 10/31/98 | 10/98 | OCT DISB | | 5,130.01 |
| | 10/31/98 | JE10-3 | INT INCOME | 34.00 | |
| | 10/31/98 | JE10-5 | TRANSFER FR OPERATING | 3,682.00 | |
| | 10/31/98 | JE10-12 | DUES INCOME | 400.00 | |
| | 11/30/98 | JE11-3 | INT INCOME | 34.61 | |
| | 11/30/98 | JE11-4 | TRANSFER FR OPERATING | 3,682.00 | |
| | 11/30/98 | JE11-10 | DUES INCOME | 200.00 | |
| | 12/31/98 | 12/98 | DEC DISB | | 12,475.00 |
| | 12/31/98 | JE12-3 | INT. INCOME | 42.44 | |
| | 12/31/98 | JE12-4 | TRANSFER FRM OPER | 3,682.00 | |
| | 12/31/98 | JE12-5 | CORRECT DEP ERROR | | 400.00 |
| | 01/31/99 | JE01-3 | INT. INCOME | 29.95 | |
| | 01/31/99 | JE01-4 | TRANSFER FRM OPER | 3,682.00 | |
| | 02/28/99 | JE02-3 | INT INCOME | 27.44 | |
| | 02/28/99 | JE02-4 | TRANSFER FR OPERATING | 3,682.00 | |
| | 03/31/99 | JE03-3 | INT. INCOME | 41.22 | |
| | 03/31/99 | JE03-4 | TRANSFER FRM OPER | 3,682.00 | |
| | 04/30/99 | 04/99 | APRIL DISB | | 12,124.00 |
| | 04/30/99 | JE04-3 | INT INCOME | 44.87 | |
| | 04/30/99 | JE04-4 | TRANSFER FR OPERATING | 3,682.00 | |
| | 05/31/99 | JE05-3 | INT INCOME | 40.50 | |
| | 05/31/99 | JE05-4 | TRANSFER FR OPERATING | 3,682.00 | |
| | 06/30/99 | JE06-3 | INT INCOME | 38.82 | |
| | 06/30/99 | JE06-4 | TRANSFER FR OPERATING | 3,682.00 | |
| | 07/31/99 | JE07-3 | INT. INCOME | 43.82 | |
| | 07/31/99 | JE07-4 | TRANSFER FRM OPER | 3,682.00 | |
| | 07/31/99 | JE07-5 | TRANSFER FRM OPER | 6,000.00 | |
| | | | CURRENT CHANGE | 17,381.13 | BALANCE 28,286.32* |
| ***** | | | | | |
| 1026 | 08/31/98 | FWD | MONEY MARKET SJNB | 7,179.30 | |
| | 09/30/98 | 09/98 | SEPT DISB | | 5,000.00 |
| | 09/30/98 | JE09-3 | INT INCOME | 13.22 | |
| | 09/30/98 | JE09-4 | DELUXE CK ORDER | | 21.63 |
| | 10/31/98 | 10/98 | OCT DISB | | 10,000.00 |
| | 10/31/98 | JE10-3 | INT INCOME | 91.52 | |
| | 10/31/98 | JE10-4 | CLOSE CD @ SJNB | 50,620.21 | |
| | 11/30/98 | JE11-3 | INT INCOME | 110.18 | |
| | 12/31/98 | JE12-3 | INT. INCOME | 109.68 | |
| | 01/31/99 | JE01-3 | INT. INCOME | 109.96 | |
| | 02/28/99 | JE02-3 | INT INCOME | 99.55 | |
| | 03/31/99 | JE03-3 | INT. INCOME | 110.50 | |
| | 04/30/99 | JE04-3 | INT INCOME | 114.35 | |

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|---------|-------------------|---------|------------------------------------|------------|-----------|
| | 05/31/99 | JE05-3 | INT INCOME | 103.89 | |
| | 06/30/99 | JE06-3 | INT INCOME | 107.74 | |
| | 07/31/99 | JE07-3 | INT. INCOME | 115.21 | |
| | CURRENT CHANGE | | 36,684.38 BALANCE | 43,863.68* | |
| ***** | | | | | |
| 1028 | 08/31/98 | FWD | CD SJNB 10/14/98 5.0% | 50,205.89 | |
| | 09/30/98 | JE09-3 | INT INCOME | 206.73 | |
| | 10/31/98 | JE10-3 | INT INCOME | 207.59 | |
| | 10/31/98 | JE10-4 | MOVE CD TO M/M ACCT. | | 50,620.21 |
| | CURRENT CHANGE | | 50,205.89CR BALANCE | 0.00* | |
| ***** | | | | | |
| 1150 | 08/31/98 | FWD | ACCT/RECEIVABLE | 34.00 | |
| | 09/30/98 | JE09-10 | DUES INCOME | | 12,092.86 |
| | 09/30/98 | JE09-11 | REV PREPAID ASSSMT | | 3,393.69 |
| | 09/30/98 | JE09-12 | PREPAID ASSMT | 3,805.86 | |
| | 09/30/98 | JE09-1 | DUES ASSESSMENT | 12,000.00 | |
| | 09/30/98 | JE09-14 | A/R ADJ | | 34.00 |
| | 10/31/98 | JE10-8 | DUES INCOME | | 10,304.14 |
| | 10/31/98 | JE10-9 | REV PREPAID ASSMT | | 3,805.86 |
| | 10/31/98 | JE10-10 | PREPAID ASSMT | 2,650.00 | |
| | 10/31/98 | JE10-12 | DUES INCOME | | 400.00 |
| | 10/31/98 | JE10-1 | DUES ASSESSMENT | 12,000.00 | |
| | 11/30/98 | JE11-9 | DUES INCOME | | 10,659.31 |
| | 11/30/98 | JE11-10 | DUES INCOME | | 200.00 |
| | 11/30/98 | JE11-11 | REV PREPAID ASSMT | | 2,650.00 |
| | 11/30/98 | JE11-12 | PREPAID ASSMT | 1,267.14 | |
| | 11/30/98 | JE11-1 | DUES ASSESSMENT | 12,000.00 | |
| | 12/31/98 | JE12-10 | DUES INCOME | | 15,782.86 |
| | 12/31/98 | JE12-11 | REV PREPAID ASSMT | | 1,267.14 |
| | 12/31/98 | JE12-12 | PREPAID ASSMT | 5,050.00 | |
| | 12/31/98 | JE12-1 | DUES ASSESSMENT | 12,000.00 | |
| | 01/31/99 | JE01-7 | DUES INCOME | | 11,222.00 |
| | 01/31/99 | JE01-8 | REV PREPAID ASSMT | | 5,050.00 |
| | 01/31/99 | JE01-9 | PREPAID ASSMT | 4,472.00 | |
| | 01/31/99 | JE01-1 | DUES ASSESSMENT | 12,000.00 | |
| | 02/28/99 | JE02-7 | CORR LOADING ERR 1-19-99 | 20.00 | |
| | 02/28/99 | JE02-9 | DUES INCOME | | 10,000.00 |
| | 02/28/99 | JE02-10 | REV PREPAID ASSMT | | 4,472.00 |
| | 02/28/99 | JE02-11 | PREPAID ASSMT | 2,652.00 | |
| | 02/28/99 | JE02-1 | DUES ASSESSMENT | 12,000.00 | |
| | 03/31/99 | JE03-8 | DUES INCOME | | 16,198.00 |
| | 03/31/99 | JE03-9 | REV PREPAID ASSMTS | | 2,652.00 |
| | 03/31/99 | JE03-10 | PREPAID ASSMT | 7,050.00 | |
| | 03/31/99 | JE03-1 | DUES ASSESSMENT | 12,000.00 | |
| | 04/30/99 | JE04-10 | DUES INCOME | | 9,996.13 |
| | 04/30/99 | JE04-11 | REV PREPAID ASSMT | | 7,050.00 |
| | 04/30/99 | JE04-12 | PREPAID ASSMT | 4,446.13 | |
| | 04/30/99 | JE04-1 | DUES ASSESSMENT | 12,000.00 | |
| | 04/30/99 | JE04-15 | A/R ADJ | | 17.00 |

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|---------|-------------------|---------|------------------------------------|-----------|-----------------|
| | 04/30/99 | JE04-15 | A/R ADJ | | 0.14 |
| | 05/31/99 | JE05-8 | DUES INCOME | | 11,000.00 |
| | 05/31/99 | JE05-10 | REV PREPAID ASSMT | | 4,446.13 |
| | 05/31/99 | JE05-11 | PREPAID ASSMT | 3,650.00 | |
| | 05/31/99 | JE05-1 | DUES ASSESSMENT | 12,000.00 | |
| | 06/30/99 | JE06-8 | DUES INCOME | | 12,803.87 |
| | 06/30/99 | JE06-10 | REV PREPAID ASSMT | | 3,650.00 |
| | 06/30/99 | JE06-11 | PREPAID ASSMT | 4,250.00 | |
| | 06/30/99 | JE06-1 | DUES ASSESSMENT | 12,000.00 | |
| | 07/31/99 | JE07-11 | DUES INCOME | | 12,000.00 |
| | 07/31/99 | JE07-12 | REV PREPAID ASSMT | | 4,250.00 |
| | 07/31/99 | JE07-13 | PREPAID ASSMTS | 4,650.00 | |
| | 07/31/99 | JE07-1 | DUES ASSESSMENT | 12,000.00 | |
| | | | CURRENT CHANGE | 566.00 | BALANCE 600.00* |
| ***** | | | | | |
| 1152 | 08/31/98 | FWD | INTEREST REC. - DUES | 0.59 | |
| | 09/30/98 | JE09-8 | INT CHARGES | 0.28 | |
| | 09/30/98 | JE09-9 | REV INT CHRGE | | 0.14 |
| | 09/30/98 | JE09-10 | DUES INCOME | | 0.59 |
| | 10/31/98 | JE10-7 | INT CHARGES | 2.82 | |
| | 11/30/98 | JE11-7 | REV INT CHRGE | | 0.14 |
| | 11/30/98 | JE11-8 | INT CHRGE | 4.51 | |
| | 11/30/98 | JE11-9 | DUES INCOME | | 1.13 |
| | 12/31/98 | JE12-8 | INT. CHARGES | 2.39 | |
| | 12/31/98 | JE12-9 | REV INT. CHARGES | | 2.01 |
| | 12/31/98 | JE12-10 | DUES INCOME | | 2.01 |
| | 01/31/99 | JE01-6 | INT. CHARGES | 2.02 | |
| | 01/31/99 | JE01-7 | DUES INCOME | | 2.33 |
| | 02/28/99 | JE02-8 | INT CHARGES | 3.86 | |
| | 03/31/99 | JE03-7 | INT. CHARGES | 5.90 | |
| | 03/31/99 | JE03-8 | DUES INCOME | | 7.57 |
| | 04/30/99 | JE04-8 | REV INT CHARGES | | 1.83 |
| | 04/30/99 | JE04-9 | INT CHARGES | 7.72 | |
| | 04/30/99 | JE04-10 | DUES INCOME | | 12.48 |
| | 04/30/99 | JE04-15 | A/R ADJ | 0.14 | |
| | 06/30/99 | JE06-6 | INT CHARGES | 3.67 | |
| | 06/30/99 | JE06-8 | DUES INCOME | | 1.67 |
| | 07/31/99 | JE07-9 | REV INT. CHARGES | | 0.18 |
| | 07/31/99 | JE07-10 | INT. CHARGES | 2.18 | |
| | 07/31/99 | JE07-11 | DUES INCOME | | 0.17 |
| | | | CURRENT CHANGE | 3.24 | BALANCE 3.83* |
| ***** | | | | | |
| 1154 | 08/31/98 | FWD | LATE CHGS.-REC. | | 0.00 |
| | 09/30/98 | JE09-6 | LATE CHARGES | 40.00 | |
| | 09/30/98 | JE09-7 | REV LATE CHARGES | | 54.00 |
| | 09/30/98 | JE09-14 | A/R ADJ | 34.00 | |
| | 10/31/98 | JE10-6 | LATE CHARGES | 80.00 | |
| | 10/31/98 | JE10-8 | DUES INCOME | | 20.00 |
| | 11/30/98 | JE11-5 | LATE CHARGES | 40.00 | |

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|---------|-------------------|---------|------------------------------------|-----------|-------------------|
| | 11/30/98 | JE11-6 | REV LATE CHARGES | | 17.00 |
| | 11/30/98 | JE11-9 | DUES INCOME | | 39.86 |
| | 12/31/98 | JE12-6 | LATE CHARGES | 20.00 | |
| | 12/31/98 | JE12-7 | REV LATE CHARGES | | 20.00 |
| | 12/31/98 | JE12-10 | DUES INCOME | | 40.00 |
| | 01/31/99 | JE01-5 | LATE CHARGES | 60.00 | |
| | 01/31/99 | JE01-7 | DUES INCOME | | 40.19 |
| | 02/28/99 | JE02-6 | LATE CHARGES | 60.00 | |
| | 02/28/99 | JE02-9 | DUES INCOME | | 20.00 |
| | 03/31/99 | JE03-5 | LATE CHARGES | 100.00 | |
| | 03/31/99 | JE03-6 | REV LATE CHARGES | | 20.00 |
| | 03/31/99 | JE03-8 | DUES INCOME | | 60.00 |
| | 04/30/99 | JE04-6 | LATE CHARGES | 60.00 | |
| | 04/30/99 | JE04-7 | REV LATE CHARGES | | 40.00 |
| | 04/30/99 | JE04-10 | DUES INCOME | | 119.95 |
| | 04/30/99 | JE04-15 | A/R ADJ | 17.00 | |
| | 05/31/99 | JE05-6 | LATE CHARGES | 40.00 | |
| | 05/31/99 | JE05-7 | REV LATE CHARGES | | 20.00 |
| | 06/30/99 | JE06-5 | LATE CHARGES | 80.00 | |
| | 06/30/99 | JE06-7 | REV LATE CHARGES | | 20.00 |
| | 06/30/99 | JE06-8 | DUES INCOME | | 40.00 |
| | 07/31/99 | JE07-7 | LATE CHARGES | 80.00 | |
| | 07/31/99 | JE07-8 | REV LATE CHARGES | | 21.83 |
| | 07/31/99 | JE07-11 | DUES INCOME | | 40.00 |
| | | | CURRENT CHANGE | 78.17 | BALANCE 78.17* |
| ***** | | | | | |
| 1185 | 08/31/98 | FWD | DUE TO RESERVES FROM OPERAT | | 0.00 |
| | 04/30/99 | JE04-14 | OPERATING OWES RESERVES | 12,124.00 | |
| | 07/31/99 | JE07-6 | PAY BACK RSVS | | 6,000.00 |
| | | | CURRENT CHANGE | 6,124.00 | BALANCE 6,124.00* |
| ***** | | | | | |
| 2002 | 08/31/98 | FWD | PREPAID ASSESSMENTS | | 3,393.69 |
| | 09/30/98 | JE09-11 | REV PREPAID ASSMT | 3,393.69 | |
| | 09/30/98 | JE09-12 | PREPAID ASSMT | | 3,805.86 |
| | 10/31/98 | JE10-9 | REV PREPAID ASSMT | 3,805.86 | |
| | 10/31/98 | JE10-10 | PREPAID ASSMT | | 2,650.00 |
| | 11/30/98 | JE11-11 | REV PREPAID ASSMT | 2,650.00 | |
| | 11/30/98 | JE11-12 | PREPAID ASSMT | | 1,267.14 |
| | 12/31/98 | JE12-11 | REV PREPAID ASSMT | 1,267.14 | |
| | 12/31/98 | JE12-12 | PREPAID ASSMT | | 5,050.00 |
| | 01/31/99 | JE01-8 | REV PREPAID ASSMT | 5,050.00 | |
| | 01/31/99 | JE01-9 | PREPAID ASSMT | | 4,472.00 |
| | 02/28/99 | JE02-10 | REV PREPAID ASSMT | 4,472.00 | |
| | 02/28/99 | JE02-11 | PREPAID ASSMT | | 2,652.00 |
| | 03/31/99 | JE03-9 | REV PREPAID ASSMTS | 2,652.00 | |
| | 03/31/99 | JE03-10 | PREPAID ASSMT | | 7,050.00 |
| | 04/30/99 | JE04-11 | REV PREPAID ASSMT | 7,050.00 | |
| | 04/30/99 | JE04-12 | PREPAID ASSMT | | 4,446.13 |
| | 05/31/99 | JE05-10 | REV PREPAID ASSMT | 4,446.13 | |

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|---------|-------------------|---------|------------------------------------|----------|-----------|
| | 05/31/99 | JE05-11 | PREPAID ASSMT | | 3,650.00 |
| | 06/30/99 | JE06-10 | REV PREPAID ASSMT | 3,650.00 | |
| | 06/30/99 | JE06-11 | PREPAID ASSMT | | 4,250.00 |
| | 07/31/99 | JE07-12 | REV PREPAID ASSMT | 4,250.00 | |
| | 07/31/99 | JE07-13 | PREPAID ASSMTS | | 4,650.00 |
| | CURRENT CHANGE | | 1,256.31CR BALANCE | | 4,650.00* |
| ***** | | | | | |
| 2010 | 08/31/98 | FWD | ACCOUNTS PAYABLE-REGULAR | | 2,513.21 |
| | 09/01/98 | 6027 | PROPERTY SERV. LANDSCAPING & | 1,375.00 | |
| | 09/09/98 | 6031 | MANAGEMENT COST CONTROLS, IN | 126.57 | |
| | 09/24/98 | 6037 | CALIFORNIA-AMERICAN | 687.68 | |
| | 09/24/98 | 6039 | PG & E | 323.96 | |
| | 10/01/98 | 6043 | PROPERTY SERV. LANDSCAPING & | 1,375.00 | |
| | 10/09/98 | 6044 | MANAGEMENT COST CONTROLS, IN | 126.34 | |
| | 10/09/98 | 6044 | MANAGEMENT COST CONTROLS, IN | 398.00 | |
| | 11/01/98 | 6052 | PROPERTY SERV. LANDSCAPING & | 1,375.00 | |
| | 11/11/98 | 6056 | PG & E | 270.85 | |
| | 11/11/98 | 6055 | MANAGEMENT COST CONTROLS, IN | 160.52 | |
| | 11/11/98 | 6061 | MANAGEMENT COST CONTROLS, IN | 342.00 | |
| | 10/31/98 | JE10-11 | OCT A/P | | 2,148.37 |
| | 09/30/98 | JE09-13 | SEPT A/P | | 1,899.34 |
| | 12/01/98 | 6063 | PROPERTY SERV. LANDSCAPING & | 1,375.00 | |
| | 12/10/98 | 6065 | MANAGEMENT COST CONTROLS, IN | 112.19 | |
| | 11/30/98 | JE11-13 | NOV A/P | | 2,213.10 |
| | 12/29/98 | 6075 | PG & E | 207.91 | |
| | 12/29/98 | 6074 | MANAGEMENT COST CONTROLS, IN | 518.00 | |
| | 01/05/99 | 6081 | PROPERTY SERV. LANDSCAPING & | 1,375.00 | |
| | 01/08/99 | 6082 | MANAGEMENT COST CONTROLS, IN | 151.35 | |
| | 12/31/98 | JE12-13 | DEC A/P | | 1,846.35 |
| | 02/01/99 | 6094 | PROPERTY SERV. LANDSCAPING & | 1,375.00 | |
| | 02/01/99 | 6091 | CALIFORNIA-AMERICAN | 371.52 | |
| | 02/11/99 | 6096 | MANAGEMENT COST CONTROLS, IN | 258.00 | |
| | 03/01/99 | 6106 | PROPERTY SERV. LANDSCAPING & | 1,375.00 | |
| | 03/08/99 | 6107 | MANAGEMENT COST CONTROLS, IN | 560.00 | |
| | 03/10/99 | 6110 | MANAGEMENT COST CONTROLS, IN | 52.76 | |
| | 02/11/99 | 6096 | MANAGEMENT COST CONTROLS, IN | 99.14 | |
| | 01/31/99 | JE01-10 | JAN A/P | | 2,103.66 |
| | 02/01/99 | 6093 | MANAGEMENT COST CONTROLS, IN | 320.00 | |
| | 02/28/99 | JE02-12 | FEB A/P | | 1,987.76 |
| | 04/01/99 | 6117 | PROPERTY SERV. LANDSCAPING & | 1,375.00 | |
| | 04/08/99 | 6119 | MANAGEMENT COST CONTROLS, IN | 104.58 | |
| | 04/08/99 | 6119 | MANAGEMENT COST CONTROLS, IN | 392.00 | |
| | 03/31/99 | JE03-11 | MAR A/P | | 1,871.58 |
| | 05/01/99 | 6129 | PROPERTY SERV. LANDSCAPING & | 1,375.00 | |
| | 05/07/99 | 6130 | MANAGEMENT COST CONTROLS, IN | 362.00 | |
| | 05/11/99 | 6133 | MANAGEMENT COST CONTROLS, IN | 49.55 | |
| | 04/30/99 | JE04-13 | APRIL A/P | | 1,786.55 |
| | 06/01/99 | 6146 | PROPERTY SERV. LANDSCAPING & | 1,375.00 | |
| | 06/09/99 | 6149 | MANAGEMENT COST CONTROLS, IN | 104.29 | |
| | 06/10/99 | 6152 | MANAGEMENT COST CONTROLS, IN | 506.00 | |

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| ACCOUNT | JOURNAL REFERENCE | EMP. | ACCOUNT DESC. ENTRY DESCRIPTION | DEBITS | CREDITS |
|---------|-------------------|---------|------------------------------------|------------|-----------|
| | 05/31/99 | JE05-12 | MAY A/P | | 1,985.29 |
| | 07/01/99 | 6159 | PROPERTY SERV. LANDSCAPING & | 1,375.00 | |
| | 07/07/99 | 6161 | MANAGEMENT COST CONTROLS, IN | 107.04 | |
| | 06/30/99 | JE06-12 | JUNE A/P | | 2,048.04 |
| | 07/16/99 | 6164 | MANAGEMENT COST CONTROLS, IN | 566.00 | |
| | 07/31/99 | JE07-14 | JULY A/P | | 2,673.82 |
| | CURRENT CHANGE | | 160.61CR BALANCE | | 2,673.82* |
| ***** | | | | | |
| 2030 | 08/31/98 | FWD | LATE CHARGES DUE MCC | | 264.00 |
| | 09/09/98 | 6031 | MANAGEMENT COST CONTROLS, IN | 100.00 | |
| | 09/30/98 | JE09-6 | LATE CHARGES | | 40.00 |
| | 09/30/98 | JE09-7 | REV LATE CHARGES | 54.00 | |
| | 10/31/98 | JE10-6 | LATE CHARGES | | 80.00 |
| | 11/30/98 | JE11-5 | LATE CHARGES | | 40.00 |
| | 11/30/98 | JE11-6 | REV LATE CHARGES | 17.00 | |
| | 12/31/98 | JE12-6 | LATE CHARGES | | 20.00 |
| | 12/31/98 | JE12-7 | REV LATE CHARGES | 20.00 | |
| | 01/18/99 | 6088 | MANAGEMENT COST CONTROLS, IN | 100.00 | |
| | 01/31/99 | JE01-5 | LATE CHARGES | | 60.00 |
| | 02/28/99 | JE02-6 | LATE CHARGES | | 60.00 |
| | 03/31/99 | JE03-5 | LATE CHARGES | | 100.00 |
| | 03/31/99 | JE03-6 | REV LATE CHARGES | 20.00 | |
| | 04/30/99 | JE04-6 | LATE CHARGES | | 60.00 |
| | 04/30/99 | JE04-7 | REV LATE CHARGES | 40.00 | |
| | 06/09/99 | 6149 | MANAGEMENT COST CONTROLS, IN | 200.00 | |
| | 05/31/99 | JE05-6 | LATE CHARGES | | 40.00 |
| | 05/31/99 | JE05-7 | REV LATE CHARGES | 20.00 | |
| | 06/30/99 | JE06-5 | LATE CHARGES | | 80.00 |
| | 06/30/99 | JE06-7 | REV LATE CHARGES | 20.00 | |
| | 07/31/99 | JE07-7 | LATE CHARGES | | 80.00 |
| | 07/31/99 | JE07-8 | REV LATE CHARGES | 21.83 | |
| | CURRENT CHANGE | | 47.17CR BALANCE | | 311.17* |
| ***** | | | | | |
| 2040 | 08/31/98 | FWD | PROCESSING CHARGES DUE MCC | | 0.00 |
| | 05/31/99 | JE05-9 | TRANSFER FEE DUE MCC LOT 057 | | 75.00 |
| | CURRENT CHANGE | | 75.00CR BALANCE | | 75.00* |
| ***** | | | | | |
| 2095 | 08/31/98 | FWD | DUE FROM OPERATING TO RESER | | 0.00 |
| | 04/30/99 | JE04-14 | OPERATING OWES RESERVES | | 12,124.00 |
| | 07/31/99 | JE07-6 | PAY BACK RSVS | 6,000.00 | |
| | CURRENT CHANGE | | 6,124.00CR BALANCE | | 6,124.00* |
| ***** | | | | | |
| 3010 | 08/31/98 | FWD | RET.-EARNING-BEG YEAR | 52,276.99 | |
| | CURRENT CHANGE | | 0.00 BALANCE | 52,276.99* | |
| ***** | | | | | |
| 3710 | 08/31/98 | FWD | RESERVES - PAINT | | 20,536.11 |

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| ACCOUNT | JOURNAL REFERENCE | EMP. | ACCOUNT DESC. ENTRY DESCRIPTION | DEBITS | CREDITS |
|---------|-------------------|--------|---------------------------------|-----------|------------|
| | 09/14/98 | 1004 | LARRY PARRISH DBA CARMEL VAL | 2,500.00 | |
| | 09/14/98 | 1005 | LARRY PARRISH DBA CARMEL VAL | 2,500.00 | |
| | 09/30/98 | JE09-2 | RESERVES | | 1,278.01 |
| | 10/30/98 | 1007 | LARRY PARRISH DBA CARMEL VAL | 5,300.00 | |
| | 10/30/98 | 1008 | DENNIS SULLIVAN | 4,700.00 | |
| | 10/03/98 | 1004 | LARRY PARRISH DBA CARMEL VAL | 2,500.00 | |
| | 10/03/98 | 1005 | LARRY PARRISH DBA CARMEL VAL | 2,500.00 | |
| | 10/13/98 | 1006 | AJAX PORTABLE SERVICES | 130.01 | |
| | 10/31/98 | JE10-2 | RESERVES | | 1,278.01 |
| | 11/30/98 | JE11-2 | RESERVES | | 1,278.01 |
| | 12/31/98 | JE12-2 | RESERVES | | 1,278.01 |
| | 01/31/99 | JE01-2 | RESERVES | | 1,278.01 |
| | 02/28/99 | JE02-2 | RESERVES | | 1,278.01 |
| | 03/31/99 | JE03-2 | RESERVES | | 1,278.01 |
| | 04/30/99 | JE04-2 | RESERVES | | 1,278.01 |
| | 05/31/99 | JE05-2 | RESERVES | | 1,278.01 |
| | 06/30/99 | JE06-2 | RESERVES | | 1,278.01 |
| | 07/31/99 | JE07-2 | RESERVES | | 1,278.01 |
| | CURRENT CHANGE | | 6,071.90 BALANCE | | 14,464.21* |
| ***** | | | | | |
| 3711 | 08/31/98 | FWD | RESERVES - ROOF & GUTTER | | 58,458.80 |
| | 09/30/98 | JE09-2 | RESERVES | | 1,189.06 |
| | 10/31/98 | JE10-2 | RESERVES | | 1,189.06 |
| | 11/30/98 | JE11-2 | RESERVES | | 1,189.06 |
| | 12/31/98 | JE12-2 | RESERVES | | 1,189.06 |
| | 01/31/99 | JE01-2 | RESERVES | | 1,189.06 |
| | 02/28/99 | JE02-2 | RESERVES | | 1,189.06 |
| | 03/31/99 | JE03-2 | RESERVES | | 1,189.06 |
| | 04/30/99 | JE04-2 | RESERVES | | 1,189.06 |
| | 05/31/99 | JE05-2 | RESERVES | | 1,189.06 |
| | 06/30/99 | JE06-2 | RESERVES | | 1,189.06 |
| | 07/31/99 | JE07-2 | RESERVES | | 1,189.06 |
| | CURRENT CHANGE | | 13,079.66CR BALANCE | | 71,538.46* |
| ***** | | | | | |
| 3712 | 08/31/98 | FWD | RESERVES - STREET | | 9,986.38 |
| | 09/30/98 | JE09-2 | RESERVES | | 110.45 |
| | 10/31/98 | JE10-2 | RESERVES | | 110.45 |
| | 11/30/98 | JE11-2 | RESERVES | | 110.45 |
| | 12/30/98 | 1007 | GRANITE CONSTRUCTION CO | 12,475.00 | |
| | 12/31/98 | JE12-2 | RESERVES | | 110.45 |
| | 01/31/99 | JE01-2 | RESERVES | | 110.45 |
| | 02/28/99 | JE02-2 | RESERVES | | 110.45 |
| | 03/31/99 | JE03-2 | RESERVES | | 110.45 |
| | 04/30/99 | JE04-2 | RESERVES | | 110.45 |
| | 05/31/99 | JE05-2 | RESERVES | | 110.45 |
| | 06/30/99 | JE06-2 | RESERVES | | 110.45 |
| | 07/31/99 | JE07-2 | RESERVES | | 110.45 |
| | CURRENT CHANGE | | 11,260.05 BALANCE | 1,273.67* | |
| ***** | | | | | |

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| ACCOUNT | JOURNAL REFERENCE | EMP. | ACCOUNT DESC. ENTRY DESCRIPTION | DEBITS | CREDITS |
|---------|-------------------|--------|---------------------------------|------------|--------------------|
| 3713 | 08/31/98 | FWD | RESERVES - TENNIS COURT | | 4,019.32 |
| | 09/30/98 | JE09-2 | RESERVES | | 110.45 |
| | 10/31/98 | JE10-2 | RESERVES | | 110.45 |
| | 11/30/98 | JE11-2 | RESERVES | | 110.45 |
| | 12/31/98 | JE12-2 | RESERVES | | 110.45 |
| | 01/31/99 | JE01-2 | RESERVES | | 110.45 |
| | 02/28/99 | JE02-2 | RESERVES | | 110.45 |
| | 03/31/99 | JE03-2 | RESERVES | | 110.45 |
| | 04/30/99 | JE04-2 | RESERVES | | 110.45 |
| | 05/31/99 | JE05-2 | RESERVES | | 110.45 |
| | 06/30/99 | JE06-2 | RESERVES | | 110.45 |
| | 07/31/99 | JE07-2 | RESERVES | | 110.45 |
| | | | CURRENT CHANGE | 1,214.95CR | BALANCE 5,234.27* |
| ***** | | | | | |
| 3714 | 08/31/98 | FWD | RESERVES - GATES | | 2,745.05 |
| | 09/30/98 | JE09-2 | RESERVES | | 73.63 |
| | 10/31/98 | JE10-2 | RESERVES | | 73.63 |
| | 11/30/98 | JE11-2 | RESERVES | | 73.63 |
| | 12/31/98 | JE12-2 | RESERVES | | 73.63 |
| | 01/31/99 | JE01-2 | RESERVES | | 73.63 |
| | 02/28/99 | JE02-2 | RESERVES | | 73.63 |
| | 03/31/99 | JE03-2 | RESERVES | | 73.63 |
| | 04/30/99 | JE04-2 | RESERVES | | 73.63 |
| | 05/31/99 | JE05-2 | RESERVES | | 73.63 |
| | 06/30/99 | JE06-2 | RESERVES | | 73.63 |
| | 07/31/99 | JE07-2 | RESERVES | | 73.63 |
| | | | CURRENT CHANGE | 809.93CR | BALANCE 3,554.98* |
| ***** | | | | | |
| 3715 | 08/31/98 | FWD | RESERVES - LAKE | | 25,444.36 |
| | 09/30/98 | JE09-2 | RESERVES | | 662.69 |
| | 10/31/98 | JE10-2 | RESERVES | | 662.69 |
| | 11/30/98 | JE11-2 | RESERVES | | 662.69 |
| | 12/31/98 | JE12-2 | RESERVES | | 662.69 |
| | 01/31/99 | JE01-2 | RESERVES | | 662.69 |
| | 02/28/99 | JE02-2 | RESERVES | | 662.69 |
| | 03/31/99 | JE03-2 | RESERVES | | 662.69 |
| | 04/30/99 | JE04-2 | RESERVES | | 662.69 |
| | 05/31/99 | JE05-2 | RESERVES | | 662.69 |
| | 06/30/99 | JE06-2 | RESERVES | | 662.69 |
| | 07/31/99 | JE07-2 | RESERVES | | 662.69 |
| | | | CURRENT CHANGE | 7,289.59CR | BALANCE 32,733.95* |
| ***** | | | | | |
| 3719 | 08/31/98 | FWD | RESERVES - CONTINGENCY | | 266.33 |
| | 09/30/98 | JE09-2 | RESERVES | | 257.71 |
| | 10/31/98 | JE10-2 | RESERVES | | 257.71 |
| | 11/30/98 | JE11-2 | RESERVES | | 257.71 |
| | 12/31/98 | JE12-2 | RESERVES | | 257.71 |

THE GLEN OF PACIFIC GROVE HOA
 G E N E R A L L E D G E R
 For the period of : 09/01/98 thru 07/31/99

| ACCOUNT | JOURNAL REFERENCE | EMP. | ACCOUNT DESC. ENTRY DESCRIPTION | DEBITS | CREDITS |
|---------|--------------------|--------|---------------------------------|----------------|----------------|
| | 01/31/99 | JE01-2 | RESERVES | | 257.71 |
| | 02/28/99 | JE02-2 | RESERVES | | 257.71 |
| | 03/31/99 | JE03-2 | RESERVES | | 257.71 |
| | 04/30/99 | JE04-2 | RESERVES | | 257.71 |
| | 05/31/99 | JE05-2 | RESERVES | | 257.71 |
| | 06/30/99 | JE06-2 | RESERVES | | 257.71 |
| | 07/31/99 | JE07-2 | RESERVES | | 257.71 |
| | CURRENT CHANGE | | 2,834.81CR BALANCE | | 3,101.14* |
| ***** | | | | | |
| | ** PROFIT OR LOSS- | | 0.00 BAL FWD | 224.68 CURRENT | 224.68 BALANCE |
| 4010 | 08/31/98 FWD | | ASSESSMENTS | | 0.00 |
| | 09/30/98 | JE09-1 | DUES ASSESSMENT | | 12,000.00 |
| | 10/31/98 | JE10-1 | DUES ASSESSMENT | | 12,000.00 |
| | 11/30/98 | JE11-1 | DUES ASSESSMENT | | 12,000.00 |
| | 12/31/98 | JE12-1 | DUES ASSESSMENT | | 12,000.00 |
| | 01/31/99 | JE01-1 | DUES ASSESSMENT | | 12,000.00 |
| | 02/28/99 | JE02-1 | DUES ASSESSMENT | | 12,000.00 |
| | 03/31/99 | JE03-1 | DUES ASSESSMENT | | 12,000.00 |
| | 04/30/99 | JE04-1 | DUES ASSESSMENT | | 12,000.00 |
| | 05/31/99 | JE05-1 | DUES ASSESSMENT | | 12,000.00 |
| | 06/30/99 | JE06-1 | DUES ASSESSMENT | | 12,000.00 |
| | 07/31/99 | JE07-1 | DUES ASSESSMENT | | 12,000.00 |
| | CURRENT CHANGE | | 132,000.00CR BALANCE | | 132,000.00* |
| ***** | | | | | |
| 4130 | 08/31/98 FWD | | INT. INCOME CKING & SAVINGS | | 0.00 |
| | 09/30/98 | JE09-3 | INT INCOME | | 257.72 |
| | 10/31/98 | JE10-3 | INT INCOME | | 340.51 |
| | 11/30/98 | JE11-3 | INT INCOME | | 150.67 |
| | 12/31/98 | JE12-3 | INT. INCOME | | 162.72 |
| | 01/31/99 | JE01-3 | INT. INCOME | | 148.87 |
| | 02/28/99 | JE02-3 | INT INCOME | | 136.04 |
| | 03/31/99 | JE03-3 | INT. INCOME | | 161.99 |
| | 04/30/99 | JE04-3 | INT INCOME | | 170.37 |
| | 05/31/99 | JE05-3 | INT INCOME | | 154.45 |
| | 06/30/99 | JE06-3 | INT INCOME | | 156.08 |
| | 07/31/99 | JE07-3 | INT. INCOME | | 170.41 |
| | CURRENT CHANGE | | 2,009.83CR BALANCE | | 2,009.83* |
| ***** | | | | | |
| 4135 | 08/31/98 FWD | | INTEREST INCOME DUES | | 0.00 |
| | 09/30/98 | JE09-8 | INT CHARGES | | 0.28 |
| | 09/30/98 | JE09-9 | REV INT CHRGE | 0.14 | |
| | 10/31/98 | JE10-7 | INT CHARGES | | 2.82 |
| | 11/30/98 | JE11-7 | REV INT CHRGE | 0.14 | |
| | 11/30/98 | JE11-8 | INT CHRGE | | 4.51 |
| | 12/31/98 | JE12-8 | INT. CHARGES | | 2.39 |

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| ACCOUNT | JOURNAL REFERENCE | EMP. | ACCOUNT DESC. ENTRY DESCRIPTION | DEBITS | CREDITS |
|---------|-------------------|---------|---------------------------------|-----------|---------|
| | 12/31/98 | JE12-9 | REV INT. CHARGES | 2.01 | |
| | 01/31/99 | JE01-6 | INT. CHARGES | | 2.02 |
| | 02/28/99 | JE02-8 | INT CHARGES | | 3.86 |
| | 03/31/99 | JE03-7 | INT. CHARGES | | 5.90 |
| | 04/30/99 | JE04-8 | REV INT CHARGES | 1.83 | |
| | 04/30/99 | JE04-9 | INT CHARGES | | 7.72 |
| | 06/30/99 | JE06-6 | INT CHARGES | | 3.67 |
| | 07/31/99 | JE07-9 | REV INT CHARGES | 0.18 | |
| | 07/31/99 | JE07-10 | INT. CHARGES | | 2.18 |
| | CURRENT CHANGE | | 31.05CR BALANCE | | 31.05* |
| ***** | | | | | |
| 5020 | 08/31/98 | FWD | ELECTRICITY | | 0.00 |
| | 10/27/98 | 6051 | PG & E | 283.87 | |
| | 10/31/98 | JE10-11 | PG & E | 270.85 | |
| | 11/30/98 | JE11-13 | PG & E | 207.91 | |
| | 01/18/99 | 6089 | PG & E | 36.09 | |
| | 01/18/99 | 6089 | PG & E | 178.60 | |
| | 02/11/99 | 6097 | PG & E | 199.14 | |
| | 03/25/99 | 6115 | PG & E | 211.29 | |
| | 04/22/99 | 6127 | PG & E | 205.19 | |
| | 05/26/99 | 6142 | PG & E | 28.57 | |
| | 05/26/99 | 6142 | PG & E | 185.91 | |
| | 06/21/99 | 6157 | PG & E | 287.99 | |
| | 07/26/99 | 6167 | PG & E | 274.95 | |
| | 07/31/99 | JE07-14 | PG&E | 300.69 | |
| | CURRENT CHANGE | | 2,671.05 BALANCE | 2,671.05* | |
| ***** | | | | | |
| 5070 | 08/31/98 | FWD | WATER | | 0.00 |
| | 10/27/98 | 6050 | CALIFORNIA-AMERICAN | 699.11 | |
| | 11/24/98 | 6062 | CALIFORNIA-AMERICAN | 530.51 | |
| | 12/29/98 | 6072 | CALIFORNIA-AMERICAN | 367.60 | |
| | 02/25/99 | 6103 | CALIFORNIA-AMERICAN | 373.39 | |
| | 03/25/99 | 6114 | CALIFORNIA-AMERICAN | 378.45 | |
| | 04/22/99 | 6125 | CALIFORNIA-AMERICAN | 369.73 | |
| | 05/26/99 | 6138 | CALIFORNIA-AMERICAN | 515.15 | |
| | 01/31/99 | JE01-10 | CAL AM | 371.52 | |
| | 06/21/99 | 6154 | CALIFORNIA-AMERICAN | 602.41 | |
| | 07/26/99 | 6165 | CALIFORNIA-AMERICAN | 666.36 | |
| | CURRENT CHANGE | | 4,874.23 BALANCE | 4,874.23* | |
| ***** | | | | | |
| 6010 | 08/31/98 | FWD | LANDSCAPE MAINT | | 0.00 |
| | 09/14/98 | 6036 | PROPERTY SERV. LANDSCAPING & | 1,275.00 | |
| | 09/30/98 | JE09-13 | PROPERTY SVC LANDSCAPE | 1,275.00 | |
| | 10/16/98 | 6049 | PROPERTY SERV. LANDSCAPING & | 1,275.00 | |
| | 11/11/98 | 6058 | PROPERTY SERV. LANDSCAPING & | 1,275.00 | |
| | 10/31/98 | JE10-11 | PROPERTY SVC LANDSCAPE | 1,275.00 | |
| | 11/30/98 | JE11-13 | PROPERTY SVC LANDSCAPE | 1,275.00 | |
| | 12/17/98 | 6071 | PROPERTY SERV. LANDSCAPING & | 1,275.00 | |

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| ACCOUNT | JOURNAL REFERENCE | EMP. | ACCOUNT ENTRY | DESC. DESCRIPTION | DEBITS | CREDITS |
|---------|-------------------|---------|---------------|------------------------------|------------|---------|
| | 01/15/99 | 6087 | | PROPERTY SERV. LANDSCAPING & | 1,275.00 | |
| | 12/31/98 | JE12-13 | | PROPERTY SERVICE LANCSCAPE | 1,275.00 | |
| | 02/11/99 | 6099 | | PROPERTY SERV. LANDSCAPING & | 1,275.00 | |
| | 01/31/99 | JE01-10 | | PROPERTY SVC LANDSCAPE | 1,275.00 | |
| | 03/10/99 | 6112 | | PROPERTY SERV. LANDSCAPING & | 1,275.00 | |
| | 02/28/99 | JE02-12 | | PROPERTY SVC LANDSCAPE | 1,275.00 | |
| | 04/16/99 | 6124 | | PROPERTY SERV. LANDSCAPING & | 1,275.00 | |
| | 03/31/99 | JE03-11 | | PROPERTY SVC LANDSCAPE | 1,275.00 | |
| | 04/30/99 | JE04-13 | | PROPERTY SVC LANDSCAPE | 1,275.00 | |
| | 05/14/99 | 6136 | | PROPERTY SERV. LANDSCAPING & | 1,275.00 | |
| | 05/31/99 | JE05-12 | | PROPERTY SVC LANDSCAPE | 1,275.00 | |
| | 06/16/99 | 6153 | | PROPERTY SERV. LANDSCAPING & | 1,275.00 | |
| | 06/30/99 | JE06-12 | | PROPERTY SVC LANDSCAPE | 1,275.00 | |
| | 07/15/99 | 6163 | | PROPERTY SERV. LANDSCAPING & | 1,275.00 | |
| | 07/31/99 | JE07-14 | | PROPERTY SVC LANDSCAPE | 1,275.00 | |
| | CURRENT CHANGE | | | 28,050.00 BALANCE | 28,050.00* | |
| ***** | | | | | | |
| 6020 | 08/31/98 FWD | | | LANDSCAPE/IRRIGATION REP. | | 0.00 |
| | 09/09/98 | 6034 | | PROPERTY SERV. LANDSCAPING & | 77.87 | |
| | 09/24/98 | 6040 | | PROPERTY SERV. LANDSCAPING & | 43.97 | |
| | 11/11/98 | 6058 | | PROPERTY SERV. LANDSCAPING & | 76.72 | |
| | 12/10/98 | 6068 | | PROPERTY SERV. LANDSCAPING & | 188.10 | |
| | 03/10/99 | 6112 | | PROPERTY SERV. LANDSCAPING & | 276.82 | |
| | 05/11/99 | 6135 | | PROPERTY SERV. LANDSCAPING & | 28.15 | |
| | 05/26/99 | 6143 | | PROPERTY SERV. LANDSCAPING & | 358.00 | |
| | 06/21/99 | 6155 | | HALL LANDSCAPE DESIGN | 215.43 | |
| | 07/07/99 | 6162 | | PROPERTY SERV. LANDSCAPING & | 174.36 | |
| | CURRENT CHANGE | | | 1,439.42 BALANCE | 1,439.42* | |
| ***** | | | | | | |
| 6030 | 08/31/98 FWD | | | LANDSCAPE OTHER | | 0.00 |
| | 09/09/98 | 6034 | | PROPERTY SERV. LANDSCAPING & | 283.50 | |
| | 09/14/98 | 6036 | | PROPERTY SERV. LANDSCAPING & | 100.00 | |
| | 09/24/98 | 6040 | | PROPERTY SERV. LANDSCAPING & | 79.68 | |
| | 10/13/98 | 6046 | | PROPERTY SERV. LANDSCAPING & | 419.10 | |
| | 09/30/98 | JE09-13 | | PROPERTY SVC LANDSCAPE | 100.00 | |
| | 10/16/98 | 6049 | | PROPERTY SERV. LANDSCAPING & | 100.00 | |
| | 11/11/98 | 6058 | | PROPERTY SERV. LANDSCAPING & | 249.50 | |
| | 11/11/98 | 6058 | | PROPERTY SERV. LANDSCAPING & | 100.00 | |
| | 10/31/98 | JE10-11 | | PROPERTY SVC LANDSCAPE | 100.00 | |
| | 12/10/98 | 6068 | | PROPERTY SERV. LANDSCAPING & | 225.00 | |
| | 11/30/98 | JE11-13 | | PROPERTY SVC LANDSCAPE | 100.00 | |
| | 12/17/98 | 6071 | | PROPERTY SERV. LANDSCAPING & | 100.00 | |
| | 12/29/98 | 6076 | | PROPERTY SERV. LANDSCAPING & | 187.47 | |
| | 01/15/99 | 6087 | | PROPERTY SERV. LANDSCAPING & | 100.00 | |
| | 12/31/98 | JE12-13 | | PROPERTY SERVICE LANDSCAPE | 100.00 | |
| | 02/01/99 | 6094 | | PROPERTY SERV. LANDSCAPING & | 186.60 | |
| | 02/11/99 | 6099 | | PROPERTY SERV. LANDSCAPING & | 100.00 | |
| | 01/31/99 | JE01-10 | | PROPERTY SVC LANDSCAPE | 100.00 | |
| | 03/10/99 | 6112 | | PROPERTY SERV. LANDSCAPING & | 216.78 | |

THE GLEN OF PACIFIC GROVE HOA
 GENERAL LEDGER
 For the period of : 09/01/98 thru 07/31/99

| ACCOUNT | JOURNAL REFERENCE | EMP. | ACCOUNT DESC. ENTRY DESCRIPTION | DEBITS | CREDITS |
|---------|-------------------|---------|---------------------------------|----------|-------------------|
| | 03/10/99 | 6112 | PROPERTY SERV. LANDSCAPING & | 100.00 | |
| | 02/28/99 | JE02-12 | PROPERTY SVC LANDSCAPE | 100.00 | |
| | 04/16/99 | 6124 | PROPERTY SERV. LANDSCAPING & | 100.00 | |
| | 03/31/99 | JE03-11 | PROPERTY SERVICE LANDSCAPE | 100.00 | |
| | 05/11/99 | 6135 | PROPERTY SERV. LANDSCAPING & | 258.85 | |
| | 04/30/99 | JE04-13 | PROPERTY SVC LANDSCAPE | 100.00 | |
| | 05/14/99 | 6136 | PROPERTY SERV. LANDSCAPING & | 100.00 | |
| | 05/26/99 | 6143 | PROPERTY SERV. LANDSCAPING & | 158.95 | |
| | 05/31/99 | JE05-12 | PROPERTY SVC LANDSCAPE | 100.00 | |
| | 06/16/99 | 6153 | PROPERTY SERV. LANDSCAPING & | 100.00 | |
| | 06/21/99 | 6155 | HALL LANDSCAPE DESIGN | 150.00 | |
| | 07/07/99 | 6162 | PROPERTY SERV. LANDSCAPING & | 63.56 | |
| | 06/30/99 | JE06-12 | PROPERTY SVC LANDSCAPE | 100.00 | |
| | 07/15/99 | 6163 | PROPERTY SERV. LANDSCAPING & | 100.00 | |
| | 07/31/99 | JE07-14 | PROPERTY SVC LANDSCAPE | 100.00 | |
| | | | CURRENT CHANGE | 4,678.99 | BALANCE 4,678.99* |
| ***** | | | | | |
| 6050 | 08/31/98 | FWD | LANDSCAPE-HAULING | | 0.00 |
| | 09/09/98 | 6034 | PROPERTY SERV. LANDSCAPING & | 25.00 | |
| | | | CURRENT CHANGE | 25.00 | BALANCE 25.00* |
| ***** | | | | | |
| 7045 | 08/31/98 | FWD | MINOR REPAIRS | | 0.00 |
| | 09/09/98 | 6029 | DRAKE'S OVERHEAD DOORS | 200.03 | |
| | 11/11/98 | 6053 | DURO TEST LIGHTING | 409.22 | |
| | 12/10/98 | 6070 | SCUDDER ROOFING CO. | 186.42 | |
| | 12/29/98 | 6078 | DENNIS SULLIVAN | 85.00 | |
| | 01/18/99 | 6090 | SCUDDER ROOFING CO. | 167.48 | |
| | 02/16/99 | 6102 | DENNIS SULLIVAN | 225.00 | |
| | 03/25/99 | 6116 | DENNIS SULLIVAN | 408.80 | |
| | 04/08/99 | 6122 | CRAIG WOOLEY | 75.32 | |
| | 04/20/99 | 6123 | JACK RUTHERFORD | 320.00 | |
| | 05/11/99 | 6131 | HALL LANDSCAPE DESIGN | 50.00 | |
| | 05/26/99 | 6144 | SCUDDER ROOFING CO. | 1,031.22 | |
| | 06/09/99 | 6147 | CHUCK ADAMS | 40.10 | |
| | 07/07/99 | 6160 | C.D. HEATING & SHEETMETAL, I | 290.00 | |
| | 07/27/99 | 6171 | DENNIS SULLIVAN | 122.67 | |
| | | | CURRENT CHANGE | 3,611.26 | BALANCE 3,611.26* |
| ***** | | | | | |
| 7120 | 08/31/98 | FWD | PEST CONTROL | | 0.00 |
| | 12/10/98 | 6066 | ORKIN PEST CONTROL | 585.00 | |
| | 01/08/99 | 6083 | ORKIN PEST CONTROL | 3,900.00 | |
| | | | CURRENT CHANGE | 4,485.00 | BALANCE 4,485.00* |
| ***** | | | | | |
| 7155 | 08/31/98 | FWD | SECURITY PHONE | | 0.00 |
| | 09/09/98 | 6033 | PACIFIC BELL | 22.75 | |
| | 10/13/98 | 6045 | PACIFIC BELL | 20.83 | |
| | 11/11/98 | 6057 | PACIFIC BELL | 20.47 | |

THE GLEN OF PACIFIC GROVE HOA
 G E N E R A L L E D G E R
 For the period of : 09/01/98 thru 07/31/99

| ACCOUNT | JOURNAL REFERENCE | EMP. | ACCOUNT DESC. ENTRY DESCRIPTION | DEBITS | CREDITS |
|---------|-------------------|---------|---------------------------------|-----------|---------|
| | 12/10/98 | 6067 | PACIFIC BELL | 19.33 | |
| | 01/08/99 | 6084 | PACIFIC BELL | 20.99 | |
| | 02/11/99 | 6098 | PACIFIC BELL | 20.06 | |
| | 03/10/99 | 6111 | PACIFIC BELL | 20.91 | |
| | 04/08/99 | 6120 | PACIFIC BELL | 20.95 | |
| | 05/11/99 | 6134 | PACIFIC BELL | 22.42 | |
| | 06/09/99 | 6150 | PACIFIC BELL | 20.41 | |
| | 07/26/99 | 6168 | PACIFIC BELL | 20.61 | |
| | CURRENT CHANGE | | 229.73 BALANCE | 229.73* | |
| ***** | | | | | |
| 7160 | 08/31/98 FWD | | SECURITY ELECTRONIC | | 0.00 |
| | 05/11/99 | 6132 | WOLFGANG HAAS | 10.72 | |
| | 05/26/99 | 6139 | C.C.O.I. GATE & FENCE | 75.00 | |
| | CURRENT CHANGE | | 85.72 BALANCE | 85.72* | |
| ***** | | | | | |
| 7560 | 08/31/98 FWD | | LAKES & WATERWAYS | | 0.00 |
| | 02/11/99 | 6095 | CUSTOM MARINE COVERS | 313.17 | |
| | 05/14/99 | 6137 | JACK RUTHERFORD | 483.82 | |
| | CURRENT CHANGE | | 796.99 BALANCE | 796.99* | |
| ***** | | | | | |
| 7600 | 08/31/98 FWD | | CONSTRUCTION DEFECTS | | 0.00 |
| | 09/02/98 | 6028 | DENNIS SULLIVAN | 4,000.00 | |
| | CURRENT CHANGE | | 4,000.00 BALANCE | 4,000.00* | |
| ***** | | | | | |
| 8010 | 08/31/98 FWD | | MANAGEMENT | | 0.00 |
| | 09/09/98 | 6031 | MANAGEMENT COST CONTROLS, IN | 346.00 | |
| | 10/09/98 | 6044 | MANAGEMENT COST CONTROLS, IN | 722.00 | |
| | 09/30/98 | JE09-13 | MCC | 398.00 | |
| | 10/31/98 | JE10-11 | MCC | 342.00 | |
| | 11/30/98 | JE11-13 | MCC | 518.00 | |
| | 12/31/98 | JE12-13 | MCC | 320.00 | |
| | 01/31/99 | JE01-10 | MCC | 258.00 | |
| | 02/01/99 | 6093 | MANAGEMENT COST CONTROLS, IN | 30.00 | |
| | 02/28/99 | JE02-12 | MCC | 560.00 | |
| | 03/31/99 | JE03-11 | MCC | 392.00 | |
| | 04/30/99 | JE04-13 | MCC | 362.00 | |
| | 05/31/99 | JE05-12 | MCC | 506.00 | |
| | 07/07/99 | 6161 | MANAGEMENT COST CONTROLS, IN | 276.80 | |
| | 06/30/99 | JE06-12 | MCC | 566.00 | |
| | 07/31/99 | JE07-14 | MCC | 500.00 | |
| | CURRENT CHANGE | | 6,096.80 BALANCE | 6,096.80* | |
| ***** | | | | | |
| 8030 | 08/31/98 FWD | | LEGAL SERVICES | | 0.00 |
| | 09/09/98 | 6032 | TERRY M. MALLERY | 128.20 | |
| | 02/26/99 | 6105 | LAW OFFICES OF GRAY & BATTEY | 2,500.00 | |
| | 03/10/99 | 6109 | LAW OFFICES OF GRAY & BATTEY | 210.88 | |

THE GLEN OF PACIFIC GROVE HOA
 GENERAL LEDGER
 For the period of : 09/01/98 thru 07/31/99

| ACCOUNT | JOURNAL REFERENCE | EMP. | ACCOUNT DESC. ENTRY DESCRIPTION | DEBITS | CREDITS |
|---------|-------------------|---------|---------------------------------|----------|-------------------|
| | 04/08/99 | 6118 | LAW OFFICES OF GRAY & BATTEY | 1,974.75 | |
| | 06/30/99 | JE06-9 | REFUND FR LAW OF GRAY & BATT | | 1,974.75 |
| | | | CURRENT CHANGE | 2,839.08 | BALANCE 2,839.08* |
| ***** | | | | | |
| 8040 | 08/31/98 | FWD | ACCOUNTING | | 0.00 |
| | 09/09/98 | 6031 | MANAGEMENT COST CONTROLS, IN | 276.80 | |
| | 10/09/98 | 6044 | MANAGEMENT COST CONTROLS, IN | 276.80 | |
| | 11/11/98 | 6055 | MANAGEMENT COST CONTROLS, IN | 276.80 | |
| | 12/10/98 | 6065 | MANAGEMENT COST CONTROLS, IN | 276.80 | |
| | 01/08/99 | 6082 | MANAGEMENT COST CONTROLS, IN | 276.80 | |
| | 02/11/99 | 6096 | MANAGEMENT COST CONTROLS, IN | 276.80 | |
| | 03/10/99 | 6110 | MANAGEMENT COST CONTROLS, IN | 276.80 | |
| | 04/08/99 | 6119 | MANAGEMENT COST CONTROLS, IN | 276.80 | |
| | 05/11/99 | 6133 | MANAGEMENT COST CONTROLS, IN | 276.80 | |
| | 06/09/99 | 6149 | MANAGEMENT COST CONTROLS, IN | 276.80 | |
| | | | CURRENT CHANGE | 2,768.00 | BALANCE 2,768.00* |
| ***** | | | | | |
| 8060 | 08/31/98 | FWD | TAX RETURN/REVIEW | | 0.00 |
| | 01/08/99 | 6085 | PON & STIFF, INC. | 2,100.00 | |
| | | | CURRENT CHANGE | 2,100.00 | BALANCE 2,100.00* |
| ***** | | | | | |
| 8070 | 08/31/98 | FWD | TAXES - FEDERAL | | 0.00 |
| | 02/28/99 | JE02-5 | TAX REFUND | | 354.00 |
| | 04/22/99 | 6128 | UNION BANK OF CALIFORNIA | 66.00 | |
| | 07/26/99 | 6170 | UNION BANK OF CALIFORNIA | 140.00 | |
| | | | CURRENT CHANGE | 148.00CR | BALANCE 148.00* |
| ***** | | | | | |
| 8080 | 08/31/98 | FWD | TAXES-STATE | | 0.00 |
| | 07/26/99 | 6166 | FRANCHISE TAX BOARD | 72.00 | |
| | | | CURRENT CHANGE | 72.00 | BALANCE 72.00* |
| ***** | | | | | |
| 8100 | 08/31/98 | FWD | POSTAGE | | 0.00 |
| | 09/24/98 | 6041 | MARK RISLEY | 3.30 | |
| | 10/31/98 | JE10-11 | MCC | 54.19 | |
| | 09/30/98 | JE09-13 | MCC | 47.54 | |
| | 12/01/98 | 6064 | U.S. POSTMASTER | 32.00 | |
| | 11/30/98 | JE11-13 | MCC | 41.24 | |
| | 12/31/98 | JE12-13 | MCC | 44.48 | |
| | 01/31/99 | JE01-10 | MCC | 38.83 | |
| | 02/28/99 | JE02-12 | MCC | 11.22 | |
| | 03/31/99 | JE03-11 | MCC | 31.29 | |
| | 04/30/99 | JE04-13 | MCC | 28.05 | |
| | 05/26/99 | 6140 | WOLFGANG HAAS | 6.60 | |
| | 05/31/99 | JE05-12 | MCC | 34.54 | |
| | 06/30/99 | JE06-12 | MCC | 33.00 | |
| | 07/31/99 | JE07-14 | MCC | 126.99 | |

THE GLEN OF PACIFIC GROVE HOA
 GENERAL LEDGER
 For the period of : 09/01/98 thru 07/31/99

| ACCOUNT | JOURNAL REFERENCE | EMP. | ACCOUNT DESC. ENTRY DESCRIPTION | DEBITS | CREDITS |
|---------|-------------------|---------|---------------------------------|---------|---------|
| | CURRENT CHANGE | | 533.27 BALANCE | 533.27* | |
| ***** | | | | | |
| 8110 | 08/31/98 FWD | | PRINTING | | 0.00 |
| | 09/09/98 | 6030 | KINKO'S | 1.14 | |
| | 09/24/98 | 6041 | MARK RISLEY | 1.88 | |
| | 11/11/98 | 6054 | KINKO'S | 5.44 | |
| | 10/31/98 | JE10-11 | MCC | 63.20 | |
| | 09/30/98 | JE09-13 | MCC | 40.60 | |
| | 11/30/98 | JE11-13 | MCC | 51.50 | |
| | 12/31/98 | JE12-13 | MCC | 84.50 | |
| | 01/31/99 | JE01-10 | MCC | 33.80 | |
| | 02/28/99 | JE02-12 | MCC | 37.70 | |
| | 04/22/99 | 6126 | KINKO'S | 10.74 | |
| | 03/31/99 | JE03-11 | MCC | 55.00 | |
| | 04/30/99 | JE04-13 | MCC | 3.50 | |
| | 05/26/99 | 6141 | KINKO'S | 10.74 | |
| | 05/31/99 | JE05-12 | MCC | 44.30 | |
| | 06/30/99 | JE06-12 | MCC | 50.00 | |
| | 07/31/99 | JE07-14 | MCC | 333.30 | |
| | CURRENT CHANGE | | 827.34 BALANCE | 827.34* | |
| ***** | | | | | |
| 8120 | 08/31/98 FWD | | SUPPLIES | | 0.00 |
| | 10/31/98 | JE10-11 | MCC | 43.13 | |
| | 09/30/98 | JE09-13 | MCC | 38.20 | |
| | 11/30/98 | JE11-13 | MCC | 19.45 | |
| | 12/31/98 | JE12-13 | MCC | 22.37 | |
| | 01/31/99 | JE01-10 | MCC | 26.51 | |
| | 02/28/99 | JE02-12 | MCC | 3.84 | |
| | 03/31/99 | JE03-11 | MCC | 18.29 | |
| | 04/30/99 | JE04-13 | MCC | 18.00 | |
| | 05/31/99 | JE05-12 | MCC | 25.45 | |
| | 06/30/99 | JE06-12 | MCC | 24.04 | |
| | 07/31/99 | JE07-14 | MCC | 37.84 | |
| | CURRENT CHANGE | | 277.12 BALANCE | 277.12* | |
| ***** | | | | | |
| 8150 | 08/31/98 FWD | | INSURANCE | | 0.00 |
| | 09/09/98 | 6035 | STATE FARM INSURANCE CO. | 42.91 | |
| | 09/24/98 | 6042 | THE TRAVELERS COMMERCIAL LIN | 745.70 | |
| | 10/13/98 | 6048 | THE TRAVELERS COMMERCIAL LIN | 745.70 | |
| | 10/13/98 | 6047 | STATE FARM INSURANCE CO. | 42.91 | |
| | 11/11/98 | 6059 | STATE FARM INSURANCE CO. | 41.91 | |
| | 11/11/98 | 6060 | THE TRAVELERS COMMERCIAL LIN | 745.70 | |
| | 12/10/98 | 6069 | STATE FARM INSURANCE CO. | 54.33 | |
| | 12/29/98 | 6079 | THE TRAVELERS COMMERCIAL LIN | 973.51 | |
| | 01/05/99 | 6080 | THE TRAVELERS COMMERCIAL LIN | 631.79 | |
| | 01/08/99 | 6086 | STATE FARM INSURANCE CO. | 53.33 | |
| | 02/11/99 | 6100 | STATE FARM INSURANCE CO. | 53.33 | |
| | 02/11/99 | 6101 | THE TRAVELERS COMMERCIAL LIN | 631.80 | |

THE GLEN OF PACIFIC GROVE HOA
 GENERAL LEDGER
 For the period of : 09/01/98 thru 07/31/99

| ACCOUNT | JOURNAL REFERENCE | EMP. | ACCOUNT DESC. ENTRY DESCRIPTION | DEBITS | CREDITS |
|---------|-------------------|--------|------------------------------------|------------|---------|
| | 03/10/99 | 6108 | CEB | 109.96 | |
| | 03/10/99 | 6113 | THE ZENITH | 502.00 | |
| | 04/28/99 | 1008 | KBK INSURANCE | 12,124.00 | |
| | 05/26/99 | 6145 | THE TRAVELERS COMMERCIAL LIN | 2,990.03 | |
| | 06/09/99 | 6151 | THE ZENITH | 502.00 | |
| | 07/01/99 | 6158 | THE TRAVELERS COMMERCIAL LIN | 751.36 | |
| | 07/26/99 | 6169 | THE TRAVELERS COMMERCIAL LIN | 751.37 | |
| | | | CURRENT CHANGE | 22,493.64 | |
| | | | BALANCE | 22,493.64* | |
| ***** | | | | | |
| 8170 | 08/31/98 | FWD | MISC. G & A | | 0.00 |
| | 09/24/98 | 6038 | KINKO'S | 14.27 | |
| | 09/30/98 | JE09-4 | DELUXE CK ORDER | 21.63 | |
| | 12/29/98 | 6077 | JACK RUTHERFORD | 111.00 | |
| | 12/29/98 | 6073 | FRANCHISE TAX BOARD | 10.00 | |
| | 02/01/99 | 6092 | ECHO | 200.00 | |
| | 02/25/99 | 6104 | ECHO | 28.00 | |
| | 02/11/99 | 6096 | MANAGEMENT COST CONTROLS, IN | 68.00 | |
| | 04/08/99 | 6121 | SECRETARY OF STATE | 10.00 | |
| | 04/30/99 | JE04-5 | DELUXE CHECK ORDER | 13.79 | |
| | 05/26/99 | 6140 | WOLFGANG HAAS | 16.09 | |
| | 06/09/99 | 6148 | PAT CLAUS | 12.48 | |
| | 05/31/99 | JE05-5 | REV DELUXE CK ORDER | | 13.79 |
| | 06/21/99 | 6156 | WOLFGANG HAAS | 16.09 | |
| | | | CURRENT CHANGE | 507.56 | |
| | | | BALANCE | 507.56* | |
| ***** | | | | | |
| 9001 | 08/31/98 | FWD | RESERVE GENERAL | | 0.00 |
| | 09/30/98 | JE09-2 | RESERVES | 3,682.00 | |
| | 10/31/98 | JE10-2 | RESERVES | 3,682.00 | |
| | 11/30/98 | JE11-2 | RESERVES | 3,682.00 | |
| | 12/31/98 | JE12-2 | RESERVES | 3,682.00 | |
| | 01/31/99 | JE01-2 | RESERVES | 3,682.00 | |
| | 02/28/99 | JE02-2 | RESERVES | 3,682.00 | |
| | 03/31/99 | JE03-2 | RESERVES | 3,682.00 | |
| | 04/30/99 | JE04-2 | RESERVES | 3,682.00 | |
| | 05/31/99 | JE05-2 | RESERVES | 3,682.00 | |
| | 06/30/99 | JE06-2 | RESERVES | 3,682.00 | |
| | 07/31/99 | JE07-2 | RESERVES | 3,682.00 | |
| | | | CURRENT CHANGE | 40,502.00 | |
| | | | BALANCE | 40,502.00* | |
| ***** | | | | | |

THE TOTAL BALANCE IS : 0.00