

THE GLEN OF PACIFIC GROVE HOA
GENERAL LEDGER
For the period of : 09/01/99 thru 07/31/00

ACCOUNT	JOURNAL	ACCOUNT DESC.	DEBITS	CREDITS
REFERENCE	EMP.	ENTRY DESCRIPTION		
1007	08/31/99 FWD	CHECKING-UNION BANK	15,939.97	
09/30/99	09/99	SEPT DISB		7,017.15
09/30/99	JE09-3	INT. INCOME	10.93	
09/30/99	JE09-4	TRANSFER TO RSVS		3,682.00
09/30/99	JE09-8	DUES INCOME	9,643.66	
09/30/99	JE09-11	INS REFUND	157.03	
10/31/99	10/99	OCT DISB		6,974.87
10/31/99	JE10-3	INT. INCOME	11.44	
10/31/99	JE10-4	TRANSFER TO RSVS		3,682.00
10/31/99	JE10-6	DUES INCOME	12,718.69	
10/31/99	JE10-11	FEE DUE MCC	105.00	
11/30/99	11/99	NOV DISB		7,875.03
11/30/99	JE11-3	INT. INCOME	15.06	
11/30/99	JE11-4	TRANSFER TO RSVS		3,682.00
11/30/99	JE11-12	DUES INCOME	15,802.20	
12/31/99	12/99	DEC DISB		6,896.56
12/31/99	JE12-3	INT INCOME	15.25	
12/31/99	JE12-4	TRANSFER TO RSVS		9,806.00
12/31/99	JE12-9	DUES INCOME	14,365.37	
12/31/99	JE12-11	TERMITE CO REFUND	468.00	
01/31/00	01/00	JAN DISB		8,328.94
01/31/00	JE01-3	INT INCOME	14.13	
01/31/00	JE01-4	TRANSFER TO RSVS		3,682.00
01/31/00	JE01-9	DUES INCOME	13,894.40	
02/29/00	02/00	FEB DISB		6,814.10
02/29/00	JE02-3	INT INCOME	15.28	
02/29/00	JE02-4	TRANSFER TO RSVS		3,682.00
02/29/00	JE02-5	ORKIN EXTERMINATOR	585.00	
02/29/00	JE02-13	DUES INCOME	12,004.48	
03/31/00	03/00	MARCH DISB		8,904.20
03/31/00	JE03-3	INT INCOME	16.18	
03/31/00	JE03-4	TRANS TO RSVS		3,682.00
03/31/00	JE03-10	DUES INCOME	14,766.23	
04/30/00	04/00	APRIL DISB		20,938.99
04/30/00	JE04-3	INT INCOME	17.06	
04/30/00	JE04-4	TRANS TO RSVS		3,682.00
04/30/00	JE04-5	INS REFUND	756.38	
04/30/00	JE04-6	LAKES REFUND	126.71	
04/30/00	JE04-12	DUES INCOME	11,902.00	
05/31/00	05/00	MAY DISB		7,408.38
05/31/00	JE05-3	INT INCOME	14.90	
05/31/00	JE05-4	TRANSFER TO RSVS		3,682.00
05/31/00	JE05-5	GATE REMOTES	90.00	
05/31/00	JE05-6	INC FROM 30 GLEN LAKE	1,401.07	
05/31/00	JE05-9	DUES INCOME	14,334.28	
06/30/00	06/00	JUNE DISB		15,702.91
06/30/00	JE06-3	INT INCOME	12.24	
06/30/00	JE06-4	TRANSFER TO RSVS		3,682.00
06/30/00	JE06-9	DUES INCOME	12,984.20	
07/31/00	07/00	JULY DISB		9,599.88
07/31/00	JE07-3	INT INCOME	9.27	

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 G E N E R A L L E D G E R
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ACCOUNT	JOURNAL	ACCOUNT DESC.	DEBITS	CREDITS
REFERENCE	EMP.	ENTRY DESCRIPTION		
07/31/00	JE07-8	CORR BANK ERROR	20.00	
07/31/00	JE07-9	TRANSFER TO RSVS		3,682.00
07/31/00	JE07-12	DUES INCOME	11,748.05	
	CURRENT CHANGE	5,060.52CR BALANCE	10,879.45*	

1023	08/31/99 FWD	RESERVE UNION BANK OF CAL	31,737.04	
09/30/99	JE09-3	INT. INCOME	71.91	
09/30/99	JE09-4	TRANSFER FRM OPER	3,682.00	
10/31/99	JE10-3	INT. INCOME	76.52	
10/31/99	JE10-4	TRANSFER FRM OPER	3,682.00	
11/30/99	JE11-3	INT. INCOME	93.14	
11/30/99	JE11-4	TRANSFER FRM OPER	3,682.00	
12/31/99	JE12-3	INT INCOME	116.32	
12/31/99	JE12-4	TRANSFER FM OPERATING	3,682.00	
12/31/99	JE12-4	TRANSFER FM OPERATING	6,124.00	
01/31/00	JE01-3	INT INCOME	118.39	
01/31/00	JE01-4	TRANSFER FM OPER	3,682.00	
02/29/00	JE02-3	INT INCOME	96.51	
02/29/00	JE02-4	TRANSFER FM OPR	3,682.00	
02/29/00	JE02-14	TRANSFER TO CD		50,000.00
03/31/00	JE03-3	INT INCOME	25.51	
03/31/00	JE03-4	TRANS FM OPER	3,682.00	
04/30/00	JE04-3	INT INCOME	31.99	
04/30/00	JE04-4	TRANS FROM OPER	3,682.00	
05/31/00	JE05-3	INT INCOME	45.97	
05/31/00	JE05-4	TRANSFER FR OPERATING	3,682.00	
06/30/00	06/00	JUNE DISB		640.00
06/30/00	JE06-3	INT INCOME	49.83	
06/30/00	JE06-4	TRANSFER FR OPER	3,682.00	
07/31/00	JE07-3	INT INCOME	60.50	
07/31/00	JE07-4	TO CORRECT CODING	640.00	
07/31/00	JE07-9	TRANSFER FR OPER	3,682.00	
	CURRENT CHANGE	2,587.41CR BALANCE	29,149.63*	

1026	08/31/99 FWD	MONEY MARKET SJNB	43,971.96	
09/30/99	JE09-3	INT. INCOME	108.56	
10/31/99	JE10-3	INT. INCOME	112.45	
11/30/99	JE11-3	INT. INCOME	109.10	
12/31/99	JE12-3	INT INCOME	113.02	
01/31/00	JE01-3	INT INCOME	113.31	
02/29/00	JE02-3	INT INCOME	102.57	
02/29/00	JE02-15	BANK CHARGE		30.00
03/31/00	JE03-3	INT INCOME	121.13	
04/30/00	JE04-3	INT INCOME	103.04	
05/31/00	JE05-3	INT INCOME	114.35	
06/30/00	JE06-3	INT INCOME	117.35	
07/31/00	JE07-3	INT INCOME	105.99	
07/31/00	JE07-4	TO CORRECT CODING		640.00
	CURRENT CHANGE	550.87 BALANCE	44,522.83*	

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

1027	08/31/99 FWD		CD UNION BANK 8/12/00 5.45%		0.00
	02/29/00 JE02-14		TRANSFER FM RSVS	50,000.00	
	07/31/00 JE07-3		INT INCOME	1,140.05	
	CURRENT CHANGE		51,140.05 BALANCE	51,140.05*	

1150	08/31/99 FWD		ACCT/RECEIVABLE	220.00	
	09/30/99 JE09-8		DUES INCOME		9,601.83
	09/30/99 JE09-9		REV PREPAID ASSMT		5,188.17
	09/30/99 JE09-10		PREPAID ASSMT	2,090.00	
	09/30/99 JE09-1		DUES ASSESSMENT	13,200.00	
	10/31/99 JE10-6		DUES INCOME		12,580.00
	10/31/99 JE10-7		REV PREPAID ASSMT		2,090.00
	10/31/99 JE10-8		PREPAID ASSMT	990.00	
	10/31/99 JE10-1		DUES ASSESSMENT	13,200.00	
	11/30/99 JE11-10		REV PREPAID ASSMT		990.00
	11/30/99 JE11-11		PREPAID ASSMT	3,761.82	
	11/30/99 JE11-12		DUES INCOME		15,729.82
	11/30/99 JE11-1		DUES ASSESSMENT	13,200.00	
	12/20/99 6228		CARMEN ROUSSO	62.00	
	01/19/00 6240		HOSKING, CHERYL	21.00	
	12/31/99 JE12-7		REV PREPAID ASSMT		3,761.82
	12/31/99 JE12-8		PREPAID ASSMT	4,640.82	
	12/31/99 JE12-9		DUES INCOME		14,299.00
	12/31/99 JE12-1		DUES ASSESSMENT	13,200.00	
	12/31/99 JE12-12		ADJ AR		42.00
	01/31/00 JE01-7		REV PREPAID ASSMT		4,640.82
	01/31/00 JE01-9		DUES INCOME		13,860.00
	01/31/00 JE01-1		DUES ASSESSMENT	13,200.00	
	01/31/00 JE01-8		PREPAID ASSMT	5,300.82	
	02/29/00 JE02-11		REV PREPAID ASSMT		5,300.82
	02/29/00 JE02-12		PREPAID ASSMT	3,959.82	
	02/29/00 JE02-13		DUES INCOME		11,880.00
	02/29/00 JE02-1		DUES ASSESSMENT	13,200.00	
	02/29/00 JE02-10		REFUND LATE CHARGE		62.00
	03/31/00 JE03-8		REV PREPAID ASSMT		3,959.82
	03/31/00 JE03-9		PREPAID ASSMT	5,720.00	
	03/31/00 JE03-10		DUES INCOME		14,742.02
	03/31/00 JE03-1		DUES ASSESSMENT	13,200.00	
	03/31/00 JE03-13		ADJ A/R		0.18
	04/30/00 JE04-9		REV PREPAID ASSMT		5,720.00
	04/30/00 JE04-10		PREPAID ASSMT	4,620.00	
	04/30/00 JE04-12		DUES INCOME		11,880.00
	04/30/00 JE04-1		DUES ASSESSMENT	13,200.00	
	05/31/00 JE05-9		DUES INCOME		14,260.00
	05/31/00 JE05-10		REV PREPAID ASSMTS		4,620.00
	05/31/00 JE05-11		PREPAID ASSMTS	5,242.02	
	05/31/00 JE05-1		DUES ASSESSMENT	13,200.00	
	06/30/00 JE06-9		DUES INCOME		12,962.02

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ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
	06/30/00	JE06-10	REV PREPAID ASSMTS		5,242.02
	06/30/00	JE06-11	PREPAID ASSMTS	5,462.02	
	06/30/00	JE06-1	DUES ASSESSMENT	13,200.00	
	07/31/00	JE07-8	CORR BANK ERROR		20.00
	07/31/00	JE07-10	REV PREPAID ASSMT		5,462.02
	07/31/00	JE07-11	PREPAID ASSMT	3,960.00	
	07/31/00	JE07-12	DUES INCOME		11,697.98
	07/31/00	JE07-1	DUES ASSESSMENT	13,200.00	
			CURRENT CHANGE 437.98 BALANCE	657.98*	

1152	08/31/99 FWD		INTEREST REC. - DUES	7.49	
	09/30/99	JE09-6	REV INT. CHARGES		1.83
	09/30/99	JE09-7	INT. CHARGES	2.52	
	09/30/99	JE09-8	DUES INCOME		1.83
	10/31/99	JE10-6	DUES INCOME		4.52
	10/31/99	JE10-10	INT. CHARGES	6.91	
	11/30/99	JE11-6	INT. CHARGES	2.50	
	11/30/99	JE11-7	REV INT CHARGE		2.47
	11/30/99	JE11-12	DUES INCOME		6.57
	12/31/99	JE12-5	INT CHARGE	4.23	
	12/31/99	JE12-9	DUES INCOME		0.37
	12/31/99	JE12-12	ADJ AR		1.83
	01/31/00	JE01-5	INT CHARGE	2.02	
	01/31/00	JE01-9	DUES INCOME		2.21
	02/29/00	JE02-8	INT CHARGE	3.39	
	02/29/00	JE02-9	WAIVE INT CHARGE		0.54
	02/29/00	JE02-13	DUES INCOME		2.48
	03/31/00	JE03-6	INT CHARGES	2.57	
	03/31/00	JE03-10	DUES INCOME		2.21
	03/31/00	JE03-12	REV INT CHARGES		0.72
	03/31/00	JE03-13	ADJ A/R	0.18	
	04/30/00	JE04-7	INT INCOME	4.05	
	05/31/00	JE05-8	INT CHARGES	6.99	
	05/31/00	JE05-9	DUES INCOME		8.28
	06/30/00	JE06-7	REV INT CHRGS		0.36
	06/30/00	JE06-8	INT CHRGS	3.33	
	06/30/00	JE06-9	DUES INCOME		0.18
	07/31/00	JE07-6	INT CHARGES	5.02	
	07/31/00	JE07-12	DUES INCOME		6.07
			CURRENT CHANGE 1.24 BALANCE	8.73*	

1154	08/31/99 FWD		LATE CHGS.-REC.	76.34	
	09/30/99	JE09-5	LATE CHARGES	66.00	
	09/30/99	JE09-8	DUES INCOME		40.00
	10/31/99	JE10-5	LATE CHARGES	88.00	
	10/31/99	JE10-6	DUES INCOME		134.17
	11/30/99	JE11-5	LATE CHARGES	132.00	
	11/30/99	JE11-8	REV LATE CHARGE		78.00
	11/30/99	JE11-9	CREDIT CK OVERPAY LOT 22		22.00

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ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
	11/30/99	JE11-12	DUES INCOME		65.81
	12/31/99	JE12-6	LATE CHARGE	22.00	
	12/31/99	JE12-9	DUES INCOME		66.00
	12/31/99	JE12-12	ADJ AR	43.83	
	01/31/00	JE01-6	LATE CHARGE	198.00	
	01/31/00	JE01-9	DUES INCOME		32.19
	02/29/00	JE02-7	WAIVE LATE CHARGE		66.00
	02/29/00	JE02-6	LATE CHARGE	88.00	
	02/29/00	JE02-13	DUES INCOME		122.00
	03/31/00	JE03-5	LATE CHARGES	22.00	
	03/31/00	JE03-7	REV LATE CHARGES		44.00
	03/31/00	JE03-10	DUES INCOME		22.00
	04/30/00	JE04-8	LATE CHARGES	154.00	
	04/30/00	JE04-12	DUES INCOME		22.00
	05/31/00	JE05-7	LATE CHARGES	66.00	
	05/31/00	JE05-9	DUES INCOME		66.00
	06/30/00	JE06-5	LATE CHARGES	44.00	
	06/30/00	JE06-6	REV LATE CHRGS		22.00
	06/30/00	JE06-9	DUES INCOME		22.00
	07/31/00	JE07-5	LATE CHARGES	66.00	
	07/31/00	JE07-7	REV LATE CHRGS		132.00
	07/31/00	JE07-12	DUES INCOME		44.00
	CURRENT CHANGE			10.34CR BALANCE	66.00*

1185	08/31/99 FWD		DUE TO RESERVES FROM OPERAT	6,124.00	
	11/30/99	JE11-14	REV ENTRY		6,124.00
	CURRENT CHANGE			6,124.00CR BALANCE	0.00*

2002	08/31/99 FWD		PREPAID ASSESSMENTS		5,188.17
	09/30/99	JE09-9	REV PREPAID ASSMT	5,188.17	
	09/30/99	JE09-10	PREPAID ASSMT		2,090.00
	10/31/99	JE10-7	REV PREPAID ASSMT	2,090.00	
	10/31/99	JE10-8	PREPAID ASSMT		990.00
	11/30/99	JE11-10	REV PREPAID ASSMT	990.00	
	11/30/99	JE11-11	PREPAID ASSMT		3,761.82
	12/31/99	JE12-7	REV PREPAID ASSMT	3,761.82	
	12/31/99	JE12-8	PREPAID ASSMT		4,640.82
	01/31/00	JE01-7	REV PREPAID ASSMT	4,640.82	
	01/31/00	JE01-8	PREPAID ASSMT		5,300.82
	02/29/00	JE02-11	REV PREPAID ASSMT	5,300.82	
	02/29/00	JE02-12	PREPAID ASSMT		3,959.82
	03/31/00	JE03-8	REV PREPAID ASSMT	3,959.82	
	03/31/00	JE03-9	PREPAID ASSMT		5,720.00
	04/30/00	JE04-9	REV PREPAID ASSMT	5,720.00	
	04/30/00	JE04-10	PREPAID ASSMT		4,620.00
	05/31/00	JE05-10	REV PREPAID ASSMTS	4,620.00	
	05/31/00	JE05-11	PREPAID ASSMTS		5,242.02
	06/30/00	JE06-10	REV PREPAID ASSMTS	5,242.02	
	06/30/00	JE06-11	PREPAID ASSMTS		5,462.02

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ACCOUNT REFERENCE	JOURNAL EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
07/31/00	JE07-10	REV PREPAID ASSMT	5,462.02	
07/31/00	JE07-11	PREPAID ASSMT		3,960.00
	CURRENT CHANGE	1,228.17 BALANCE		3,960.00*

ACCOUNT REFERENCE	JOURNAL EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
2010 08/31/99	FWD	ACCOUNTS PAYABLE-REGULAR		1,991.06
09/01/99	6181	PROPERTY SERV. LANDSCAPING & MANAGEMENT COST CONTROLS, IN	1,400.00	
09/10/99	6183	MANAGEMENT COST CONTROLS, IN	269.06	
09/13/99	6187	MANAGEMENT COST CONTROLS, IN	322.00	
10/01/99	6193	PROPERTY SERV. LANDSCAPING & MANAGEMENT COST CONTROLS, IN	1,400.00	
10/06/99	6194	MANAGEMENT COST CONTROLS, IN	596.00	
09/30/99	JE09-12	SEPT A/P		2,180.22
10/13/99	6198	MANAGEMENT COST CONTROLS, IN	184.22	
10/26/99	6199	CALIFORNIA-AMERICAN	548.92	
11/01/99	6204	PROPERTY SERV. LANDSCAPING & MANAGEMENT COST CONTROLS, IN	1,400.00	
11/08/99	6207	MANAGEMENT COST CONTROLS, IN	281.05	
11/22/99	6214	MANAGEMENT COST CONTROLS, IN	278.00	
11/22/99	6212	CALIFORNIA-AMERICAN	650.08	
10/31/99	JE10-9	OCT A/P		3,158.05
12/01/99	6217	PROPERTY SERV. LANDSCAPING & MANAGEMENT COST CONTROLS, IN	1,400.00	
12/06/99	6218	MANAGEMENT COST CONTROLS, IN	322.00	
11/30/99	JE11-13	NOV A/P		2,609.13
01/05/00	6233	PROPERTY SERV. LANDSCAPING & CALIFORNIA-AMERICAN	1,400.00	
01/05/00	6229	CALIFORNIA-AMERICAN	363.91	
01/19/00	6241	JOHN L. MOORE ELECTRICAL CON	908.60	
01/19/00	6243	MANAGEMENT COST CONTROLS, IN	65.56	
01/19/00	6238	CALIFORNIA-AMERICAN	921.94	
12/31/99	JE12-10	DEC AP		1,722.00
03/16/00	6263	MANAGEMENT COST CONTROLS, IN	70.13	
04/13/00	6275	MANAGEMENT COST CONTROLS, IN	89.64	
03/31/00	JE03-11	MARCH A/P		70.13
04/30/00	JE04-11	APRIL A/P		89.64
04/30/00	JE04-13	JAN A/P		3,660.01
04/30/00	JE04-14	ADJ A/P	2,609.13	
06/29/00	6318	PROPERTY SERV. LANDSCAPING & MANAGEMENT COST CONTROLS, IN	1,400.00	
	CURRENT CHANGE	3,391.06 BALANCE	1,400.00*	

ACCOUNT REFERENCE	JOURNAL EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
2030 08/31/99	FWD	LATE CHARGES DUE MCC		331.17
09/30/99	JE09-5	LATE CHARGES		66.00
10/31/99	JE10-5	LATE CHARGES		88.00
11/30/99	JE11-5	LATE CHARGES		132.00
11/30/99	JE11-8	REV LATE CHARGE	78.00	
11/30/99	JE11-9	CREDIT CK OVERPAY LOT 22	22.00	
12/31/99	JE12-6	LATE CHARGE		22.00
01/31/00	JE01-6	LATE CHARGE		198.00
02/29/00	JE02-7	WAIVE LATE CHARGE	66.00	
02/29/00	JE02-6	LATE CHARGE		88.00
02/29/00	JE02-10	REFUND LATE CHARGE	62.00	
03/31/00	JE03-5	LATE CHARGES		22.00
03/31/00	JE03-7	REV LATE CHARGES	44.00	

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 G E N E R A L L E D G E R
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ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
	05/03/00	6291	MANAGEMENT COST CONTROLS, IN	631.17	
	04/30/00	JE04-8	LATE CHARGES		154.00
	05/31/00	JE05-7	LATE CHARGES		66.00
	06/30/00	JE06-5	LATE CHARGES		44.00
	06/30/00	JE06-6	REV LATE CHRGS	22.00	
	07/31/00	JE07-5	LATE CHARGES		66.00
	07/31/00	JE07-7	REV LATE CHRGS	132.00	
	CURRENT CHANGE		111.17 BALANCE		220.00*

2040	08/31/99 FWD		PROCESSING CHARGES DUE MCC		0.00
	10/31/99	JE10-11	FEE DUE MCC		105.00
	12/06/99	6218	MANAGEMENT COST CONTROLS, IN	105.00	
	CURRENT CHANGE		0.00 BALANCE	0.00*	

2095	08/31/99 FWD		DUE FROM OPERATING TO RESER		6,124.00
	11/30/99	JE11-14	REV ENTRY	6,124.00	
	CURRENT CHANGE		6,124.00 BALANCE	0.00*	

3010	08/31/99 FWD		RET.-EARNING-BEG YEAR	48,292.94	
	CURRENT CHANGE		0.00 BALANCE	48,292.94*	

3710	08/31/99 FWD		RESERVES - PAINT		15,742.22
	09/30/99	JE09-2	RESERVES		1,278.01
	10/31/99	JE10-2	RESERVES		1,278.01
	11/30/99	JE11-2	RESERVES		1,278.01
	12/31/99	JE12-2	RESERVES		1,278.01
	01/31/00	JE01-2	RESERVES		1,278.01
	02/29/00	JE02-2	RESERVES		1,278.01
	03/31/00	JE03-2	RESERVES		1,278.01
	04/30/00	JE04-2	RESERVES		1,278.01
	05/31/00	JE05-2	RESERVES		1,278.01
	06/30/00	JE06-2	RESERVES		1,278.01
	07/31/00	JE07-2	RESERVES		1,278.01
	CURRENT CHANGE		14,058.11CR BALANCE		29,800.33*

3711	08/31/99 FWD		RESERVES - ROOF & GUTTER		72,727.52
	09/30/99	JE09-2	RESERVES		1,189.06
	10/31/99	JE10-2	RESERVES		1,189.06
	11/30/99	JE11-2	RESERVES		1,189.06
	12/31/99	JE12-2	RESERVES		1,189.06
	01/31/00	JE01-2	RESERVES		1,189.06
	02/29/00	JE02-2	RESERVES		1,189.06
	03/31/00	JE03-2	RESERVES		1,189.06
	04/30/00	JE04-2	RESERVES		1,189.06
	05/31/00	JE05-2	RESERVES		1,189.06
	06/30/00	JE06-2	RESERVES		1,189.06

THE GLEN OF PACIFIC GROVE HOA
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 For the period of : 09/01/99 thru 07/31/00

ACCOUNT	JOURNAL	ACCOUNT DESC.	DEBITS	CREDITS
REFERENCE	EMP.	ENTRY DESCRIPTION		
07/31/00	JE07-2	RESERVES		1,109.06
CURRENT CHANGE		13,079.66CR BALANCE		85,807.18*

5712	08/31/99 FWD	RESERVES - STREET	1,163.22	
09/30/99	JE09-2	RESERVES		110.45
10/31/99	JE10-2	RESERVES		110.45
11/30/99	JE11-2	RESERVES		110.45
12/31/99	JE12-2	RESERVES		110.45
01/31/00	JE01-2	RESERVES		110.45
02/29/00	JE02-2	RESERVES		110.45
03/31/00	JE03-2	RESERVES		110.45
04/30/00	JE04-2	RESERVES		110.45
05/31/00	JE05-2	RESERVES		110.45
06/30/00	JE06-2	RESERVES		110.45
07/31/00	JE07-2	RESERVES		110.45
CURRENT CHANGE		1,214.95CR BALANCE		51.73*

5713	08/31/99 FWD	RESERVES - TENNIS COURT		5,344.72
09/30/99	JE09-2	RESERVES		110.45
10/31/99	JE10-2	RESERVES		110.45
11/30/99	JE11-2	RESERVES		110.45
12/31/99	JE12-2	RESERVES		110.45
01/31/00	JE01-2	RESERVES		110.45
02/29/00	JE02-2	RESERVES		110.45
03/31/00	JE03-2	RESERVES		110.45
04/30/00	JE04-2	RESERVES		110.45
05/31/00	JE05-2	RESERVES		110.45
06/30/00	JE06-2	RESERVES		110.45
07/31/00	JE07-2	RESERVES		110.45
CURRENT CHANGE		1,214.95CR BALANCE		6,559.67*

5714	08/31/99 FWD	RESERVES - GATES		3,628.61
09/30/99	JE09-2	RESERVES		73.63
10/31/99	JE10-2	RESERVES		73.63
11/30/99	JE11-2	RESERVES		73.63
12/31/99	JE12-2	RESERVES		73.63
01/31/00	JE01-2	RESERVES		73.63
02/29/00	JE02-2	RESERVES		73.63
03/31/00	JE03-2	RESERVES		73.63
04/30/00	JE04-2	RESERVES		73.63
05/31/00	JE05-2	RESERVES		73.63
06/30/00	JE06-2	RESERVES		73.63
07/31/00	JE07-2	RESERVES		73.63
CURRENT CHANGE		809.93CR BALANCE		4,438.54*

5715	08/31/99 FWD	RESERVES - LAKE		33,396.64
09/30/99	JE09-2	RESERVES		662.69

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ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
	10/31/99	JE10-2	RESERVES		662.69
	11/30/99	JE11-2	RESERVES		662.69
	12/31/99	JE12-2	RESERVES		662.69
	01/31/00	JE01-2	RESERVES		662.69
	02/29/00	JE02-2	RESERVES		662.69
	03/31/00	JE03-2	RESERVES		662.69
	04/30/00	JE04-2	RESERVES		662.69
	05/31/00	JE05-2	RESERVES		662.69
	06/30/00	JE06-2	RESERVES		662.69
	07/31/00	JE07-2	RESERVES		662.69
	CURRENT CHANGE		7,209.59CR BALANCE		40,606.23*

3719	08/31/99	FWD	RESERVES - CONTINGENCY		3,058.85
	09/30/99	JE09-2	RESERVES		257.71
	10/31/99	JE10-2	RESERVES		257.71
	11/30/99	JE11-2	RESERVES		257.71
	12/31/99	JE12-2	RESERVES		257.71
	01/31/00	JE01-2	RESERVES		257.71
	02/29/00	JE02-2	RESERVES		257.71
	03/31/00	JE03-2	RESERVES		257.71
	04/30/00	JE04-2	RESERVES		257.71
	06/06/00	1010	JOHN D. BEATTY & CO.	640.00	
	05/31/00	JE05-2	RESERVES		257.71
	06/30/00	JE06-2	RESERVES		257.71
	07/31/00	JE07-2	RESERVES		257.71
	CURRENT CHANGE		2,194.81CR BALANCE		5,253.66*

	** PROFIT OR LOSS-		0.00	9,340.27	9,340.27
			BAL FWD	CURRENT	BALANCE
4010	08/31/99	FWD	ASSESSMENTS		0.00
	09/30/99	JE09-1	DUES ASSESSMENT		13,200.00
	10/31/99	JE10-1	DUES ASSESSMENT		13,200.00
	11/30/99	JE11-1	DUES ASSESSMENT		13,200.00
	12/31/99	JE12-1	DUES ASSESSMENT		13,200.00
	01/31/00	JE01-1	DUES ASSESSMENT		13,200.00
	02/29/00	JE02-1	DUES ASSESSMENT		13,200.00
	03/31/00	JE03-1	DUES ASSESSMENT		13,200.00
	04/30/00	JE04-1	DUES ASSESSMENT		13,200.00
	05/31/00	JE05-1	DUES ASSESSMENT		13,200.00
	06/30/00	JE06-1	DUES ASSESSMENT		13,200.00
	07/31/00	JE07-1	DUES ASSESSMENT		13,200.00
	CURRENT CHANGE		145,200.00CR BALANCE		145,200.00*

4130	08/31/99	FWD	INT. INCOME CKING & SAVINGS		0.00
	09/30/99	JE09-3	INT. INCOME		191.40
	10/31/99	JE10-3	INT. INCOME		200.41

THE GLEN OF PACIFIC GROVE HOA
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ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
	11/30/99	JE11-3	INT. INCOME		217.30
	12/31/99	JE12-3	INT INCOME		244.59
	01/31/00	JE01-3	INT INCOME		245.83
	02/29/00	JE02-3	INT INCOME		214.36
	03/31/00	JE03-3	INT INCOME		164.82
	04/30/00	JE04-3	INT INCOME		152.09
	05/31/00	JE05-3	INT INCOME		175.22
	06/30/00	JE06-3	INT INCOME		179.42
	07/31/00	JE07-3	INT INCOME		1,315.81
			CURRENT CHANGE	3,301.25CR	BALANCE 3,301.25*

4135	08/31/99	FWD	INTEREST INCOME DUES		0.00
	09/30/99	JE09-6	REV INT. CHARGES	1.83	
	09/30/99	JE09-7	INT. CHARGES		2.52
	10/31/99	JE10-10	INT. CHARGES		6.91
	11/30/99	JE11-6	INT CHARGES		2.50
	11/30/99	JE11-7	REV INT CHARGE	2.47	
	12/31/99	JE12-5	INT CHARGE		4.23
	01/31/00	JE01-5	INT CHARGE		2.02
	02/29/00	JE02-8	INT CHARGE		3.39
	02/29/00	JE02-9	INT CHARGE	0.54	
	03/31/00	JE03-6	INT CHARGES		2.57
	03/31/00	JE03-12	REV INT CHARGES	0.72	
	04/30/00	JE04-7	INT INCOME		4.05
	05/31/00	JE05-8	INT CHARGES		6.99
	06/30/00	JE06-7	REV INT CHRGS	0.36	
	06/30/00	JE06-8	INT CHRGS		3.33
	07/31/00	JE07-6	INT CHARGES		5.02
			CURRENT CHANGE	37.61CR	BALANCE 37.61*

4200	08/31/99	FWD	MISC. INCOME		0.00
	05/31/00	JE05-5	GATE REMOTES		90.00
			CURRENT CHANGE	90.00CR	BALANCE 90.00*

6320	08/31/99	FWD	ELECTRICITY		0.00
	09/23/99	6190	PG & E	279.16	
	10/26/99	6201	PG & E	279.69	
	12/20/99	6227	PG & E	239.86	
	01/12/00	6237	PG & E	254.52	
	01/19/00	6244	PG & E	171.26	
	01/19/00	6244	PG & E	40.60	
	02/28/00	6256	PG & E	213.24	
	03/21/00	6266	PG & E	35.97	
	03/21/00	6266	PG & E	83.82	
	04/19/00	6280	PG & E	32.30	
	04/20/00	6282	PG & E	68.37	
	05/22/00	6301	PG & E	225.61	
	06/20/00	6313	PG & E	268.55	

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ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
07/24/00	6330		PG & E	57.49	
CURRENT CHANGE			2,250.44 BALANCE	2,250.44*	

08/31/99	FWD		WATER		0.00
09/23/99	6189		CALIFORNIA-AMERICAN	646.03	
10/31/99	JE10-9		CAL AM	650.00	
10/31/99	JE10-9		CAL AM	548.92	
11/30/99	JE11-13		CAL AM WATER	650.00	
02/28/00	6255		CALIFORNIA-AMERICAN	20.32	
03/21/00	6264		CALIFORNIA-AMERICAN	363.91	
04/19/00	6276		CALIFORNIA-AMERICAN	465.06	
04/30/00	JE04-13		CAL AM	363.91	
04/30/00	JE04-13		CAL AM	921.94	
04/30/00	JE04-14		ADJ A/P		650.00
05/22/00	6299		CALIFORNIA-AMERICAN	95.07	
06/06/00	6304		CALIFORNIA-AMERICAN	301.36	
06/20/00	6311		CALIFORNIA-AMERICAN	95.07	
06/29/00	6317		CALIFORNIA-AMERICAN	555.10	
07/24/00	6327		CALIFORNIA-AMERICAN	95.07	
CURRENT CHANGE			5,130.64 BALANCE	5,130.64*	

08/31/99	FWD		LANDSCAPE MAINT		0.00
09/14/99	6188		PROPERTY SERV. LANDSCAPING &	1,300.00	
10/12/99	6197		PROPERTY SERV. LANDSCAPING &	1,300.00	
09/30/99	JE09-12		PROPERTY SVC LANDSCAPE	1,300.00	
11/15/99	6211		PROPERTY SERV. LANDSCAPING &	1,300.00	
10/31/99	JE10-9		PROPERTY SVC LANDSCAPER	1,300.00	
12/16/99	6222		PROPERTY SERV. LANDSCAPING &	1,300.00	
11/30/99	JE11-13		PROPERTY SVC LANDSCAPE	1,300.00	
01/19/00	6245		PROPERTY SERV. LANDSCAPING &	1,300.00	
12/31/99	JE12-10		PROPERTY SVS LANDSCAPING	1,300.00	
02/04/00	6248		PROPERTY SERV. LANDSCAPING &	1,300.00	
02/20/00	6257		PROPERTY SERV. LANDSCAPING &	1,300.00	
03/21/00	6267		PROPERTY SERV. LANDSCAPING &	1,300.00	
04/05/00	6273		PROPERTY SERV. LANDSCAPING &	1,300.00	
04/25/00	6284		PROPERTY SERV. LANDSCAPING &	1,300.00	
04/25/00	6284		PROPERTY SERV. LANDSCAPING &	1,300.00	
05/03/00	6292		PROPERTY SERV. LANDSCAPING &	1,300.00	
04/30/00	JE04-13		PROPERTY SERVICES	1,300.00	
04/30/00	JE04-14		ADJ A/P		1,300.00
05/22/00	6302		PROPERTY SERV. LANDSCAPING &	1,300.00	
06/06/00	6307		PROPERTY SERV. LANDSCAPING &	1,300.00	
06/20/00	6314		PROPERTY SERV. LANDSCAPING &	1,300.00	
07/10/00	6325		PROPERTY SERV. LANDSCAPING &	1,300.00	
CURRENT CHANGE			26,000.00 BALANCE	26,000.00*	

08/31/99	FWD		LANDSCAPE/IRRIGATION REP.		0.00
09/10/99	6185		PROPERTY SERV. LANDSCAPING &	37.30	

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ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
	11/22/99	6215	PROPERTY SERV. LANDSCAPING &	253.00	
	01/05/00	6233	PROPERTY SERV. LANDSCAPING &	46.50	
	05/03/00	6292	PROPERTY SERV. LANDSCAPING &	101.72	
	07/24/00	6331	PROPERTY SERV. LANDSCAPING &	54.20	
			CURRENT CHANGE	492.72	
				BALANCE	492.72*

0030	08/31/99	FWD	LANDSCAPE OTHER		0.00
	09/10/99	6185	PROPERTY SERV. LANDSCAPING &	377.35	
	09/23/99	6191	PROPERTY SERV. LANDSCAPING &	501.49	
	11/22/99	6215	PROPERTY SERV. LANDSCAPING &	202.70	
	12/06/99	6220	PROPERTY SERV. LANDSCAPING &	252.94	
	01/05/00	6233	PROPERTY SERV. LANDSCAPING &	16.50	
	02/28/00	6257	PROPERTY SERV. LANDSCAPING &	305.53	
	03/08/00	6259	B & B SERVICES, INC	175.00	
	06/29/00	6318	PROPERTY SERV. LANDSCAPING &	590.37	
	07/24/00	6331	PROPERTY SERV. LANDSCAPING &	379.10	
			CURRENT CHANGE	2,802.98	
				BALANCE	2,802.90*

0050	08/31/99	FWD	LANDSCAPE-HAULING		0.00
	10/31/99	JE10-9	PROPERTY SVC LANDSCAPE	100.00	
	09/14/99	6188	PROPERTY SERV. LANDSCAPING &	100.00	
	09/30/99	JE09-12	PROPERTY SERV. LANDSCAPING &	100.00	
	10/12/99	6197	PROPERTY SERV. LANDSCAPING &	100.00	
	11/15/99	6211	PROPERTY SERV. LANDSCAPING &	100.00	
	12/06/99	6220	PROPERTY SERV. LANDSCAPING &	50.00	
	12/16/99	6222	PROPERTY SERV. LANDSCAPING &	100.00	
	11/30/99	JE11-13	PROPERTY SVC LANDSCAPE	100.00	
	01/19/00	6245	PROPERTY SERV. LANDSCAPING &	100.00	
	12/31/99	JE12-10	PROPERTY SVS LANDSCAPING	100.00	
	02/04/00	6248	PROPERTY SERV. LANDSCAPING &	141.70	
	02/28/00	6257	PROPERTY SERV. LANDSCAPING &	100.00	
	03/21/00	6267	PROPERTY SERV. LANDSCAPING &	100.00	
	04/05/00	6273	PROPERTY SERV. LANDSCAPING &	100.00	
	04/25/00	6284	PROPERTY SERV. LANDSCAPING &	100.00	
	04/25/00	6284	PROPERTY SERV. LANDSCAPING &	100.00	
	05/03/00	6292	PROPERTY SERV. LANDSCAPING &	100.00	
	04/30/00	JE04-14	ADJ A/P		100.00
	04/30/00	JE04-13	PROPERTY SERVICES	100.00	
	05/22/00	6302	PROPERTY SERV. LANDSCAPING &	100.00	
	05/22/00	6298	B & B SERVICES, INC	425.00	
	06/06/00	6307	PROPERTY SERV. LANDSCAPING &	100.00	
	06/20/00	6314	PROPERTY SERV. LANDSCAPING &	100.00	
	07/10/00	6325	PROPERTY SERV. LANDSCAPING &	100.00	
			CURRENT CHANGE	2,516.70	
				BALANCE	2,516.70*

7045	08/31/99	FWD	MINOR REPAIRS		0.00
	11/22/99	6213	GREGORY PATTERSON DBA C.C.O.	75.00	
	12/06/99	6221	DENNIS SULLIVAN	499.76	

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ACCOUNT	JOURNAL	ACCOUNT DESC.	DEBITS	CREDITS
REFERENCE	EMP.	ENTRY DESCRIPTION		
12/06/99	6221	DENNIS SULLIVAN	301.61	
12/06/99	6221	DENNIS SULLIVAN	162.69	
12/20/99	6223	GREGORY PATTERSON DBA C.C.O.	347.75	
01/19/00	6239	GREGORY PATTERSON DBA C.C.O.	297.00	
03/08/00	6260	GREGORY PATTERSON DBA C.C.O.	2,100.00	
03/08/00	6260	GREGORY PATTERSON DBA C.C.O.	1,630.00	
03/21/00	6269	DENNIS SULLIVAN	493.00	
03/21/00	6270	SCUDDER ROOFING COMPANY	476.44	
03/21/00	6270	SCUDDER ROOFING COMPANY	790.31	
04/13/00	6274	WOLFGANG HAAS	79.61	
04/25/00	6285	JACK RUTHERFORD	41.46	
04/25/00	6287	DENNIS SULLIVAN	168.13	
04/25/00	6290	ROYAL WHOLESALE	1,401.07	
05/03/00	6293	JACK RUTHERFORD	36.98	
05/22/00	6303	DENNIS SULLIVAN	492.00	
06/06/00	6309	SCUDDER ROOFING CO.	278.21	
06/06/00	6308	DENNIS SULLIVAN	1,573.00	
05/31/00	JE05-6	INC FROM 30 GLEN LAKE		1,401.07
06/29/00	6319	DENNIS SULLIVAN	1,500.00	
07/06/00	6323	DENNIS SULLIVAN	1,500.00	
07/10/00	6326	DENNIS SULLIVAN	1,500.00	
04/30/00	JE04-13	JOHN L. MOORE ELECT	908.60	
07/27/00	6332	DENNIS SULLIVAN	1,500.00	
CURRENT CHANGE		16,770.55 BALANCE	16,770.55*	

7053	08/31/99 FWD	SIGNS		0.00
07/24/00	6328	ERNIES SIGNS & DISPLAYS	622.19	
CURRENT CHANGE		622.19 BALANCE	622.19*	

7120	08/31/99 FWD	PEST CONTROL		0.00
11/08/99	6208	ORKIN PEST CONTROL	468.00	
12/20/99	6226	ORKIN PEST CONTROL	800.00	
12/31/99	JE12-11	TERMITE CO REFUND		468.00
02/29/00	JE02-5	ORKIN EXTERMINATOR		585.00
CURRENT CHANGE		215.00 BALANCE	215.00*	

7155	08/31/99 FWD	SECURITY PHONE		0.00
09/10/99	6184	PACIFIC BELL	21.55	
10/11/99	6196	PACIFIC BELL	21.11	
11/08/99	6209	PACIFIC BELL	21.03	
12/06/99	6219	PACIFIC BELL	18.64	
01/05/00	6232	PACIFIC BELL	20.24	
03/08/00	6261	PACIFIC BELL	22.09	
04/05/00	6272	PACIFIC BELL	21.80	
05/10/00	6297	PACIFIC BELL	21.76	
06/06/00	6306	PACIFIC BELL	20.83	
07/06/00	6322	PACIFIC BELL	20.91	
CURRENT CHANGE		209.96 BALANCE	209.96*	

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

0150	08/31/99 FWD		SECURITY ELECTRONIC		0.00
	02/04/00	6246	GREGORY PATTERSON DBA C.C.O.	75.00	
	04/19/00	6277	GREGORY PATTERSON DBA C.C.O.	1,660.00	
	CURRENT CHANGE		1,735.00 BALANCE	1,735.00*	

0750	08/31/99 FWD		LAKES & WATERWAYS		0.00
	09/10/99	6186	SIERRA PACIFIC TURF & SUPPLY	50.82	
	03/21/00	6268	JACK RUTHERFORD	126.71	
	03/21/00	6268	JACK RUTHERFORD	16.00	
	03/21/00	6268	JACK RUTHERFORD	50.00	
	05/03/00	6294	SIERRA PACIFIC TURF & SUPPLY	498.80	
	04/30/00	JE04-6	LAKES REFUND		126.71
	06/29/00	6320	SIERRA PACIFIC TURF & SUPPLY	33.56	
	CURRENT CHANGE		649.18 BALANCE	649.18*	

0010	08/31/99 FWD		MANAGEMENT		0.00
	09/30/99	JE09-12	MCC	596.00	
	10/31/99	JE10-9	MCC	278.00	
	11/30/99	JE11-13	MCC	278.00	
	01/19/00	6243	MANAGEMENT COST CONTROLS, IN	306.00	
	12/31/99	JE12-10	MCC	322.00	
	02/07/00	6251	MANAGEMENT COST CONTROLS, IN	242.00	
	05/03/00	6291	MANAGEMENT COST CONTROLS, IN	410.00	
	04/05/00	6271	MANAGEMENT COST CONTROLS, IN	362.00	
	03/13/00	6262	MANAGEMENT COST CONTROLS, IN	452.00	
	04/30/00	JE04-14	ADJ A/P		278.00
	06/22/00	6316	MANAGEMENT COST CONTROLS, IN	398.00	
	07/24/00	6329	MANAGEMENT COST CONTROLS, IN	506.00	
	CURRENT CHANGE		3,872.00 BALANCE	3,872.00*	

0030	08/31/99 FWD		LEGAL SERVICES		0.00
	09/10/99	6182	LAW OFFICES OF GRAY & BATTEY	684.22	
	10/26/99	6200	LAW OFFICES OF GRAY & BATTEY	1,466.76	
	12/20/99	6224	LAW OFFICES OF GRAY & BATTEY	586.72	
	01/19/00	6242	LAW OFFICES OF GRAY & BATTEY	323.04	
	02/15/00	6253	LAW OFFICES OF GRAY & BATTEY	1,140.80	
	03/21/00	6265	LAW OFFICES OF GRAY & BATTEY	296.00	
	04/19/00	6279	LAW OFFICES OF GRAY & BATTEY	176.87	
	05/22/00	6300	LAW OFFICES OF GRAY & BATTEY	1,245.07	
	06/20/00	6312	LAW OFFICES OF GRAY & BATTEY	1,602.15	
	07/10/00	6324	LAW OFFICES OF GRAY & BATTEY	1,570.90	
	CURRENT CHANGE		9,094.61 BALANCE	9,094.61*	

0040	08/31/99 FWD		ACCOUNTING		0.00
	09/10/99	6183	MANAGEMENT COST CONTROLS, IN	276.80	

THE GLEN OF PACIFIC GROVE HOA
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For the period of : 09/01/99 thru 07/31/00

ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
	10/13/99	6198	MANAGEMENT COST CONTROLS, IN	276.80	
	11/08/99	6207	MANAGEMENT COST CONTROLS, IN	276.80	
	12/20/99	6225	MANAGEMENT COST CONTROLS, IN	276.80	
	01/19/00	6243	MANAGEMENT COST CONTROLS, IN	276.80	
	02/04/00	6247	MANAGEMENT COST CONTROLS, IN	276.80	
	02/04/00	6247	MANAGEMENT COST CONTROLS, IN	56.00	
	03/16/00	6263	MANAGEMENT COST CONTROLS, IN	276.80	
	04/13/00	6275	MANAGEMENT COST CONTROLS, IN	276.80	
	05/10/00	6296	MANAGEMENT COST CONTROLS, IN	276.80	
	06/06/00	6305	MANAGEMENT COST CONTROLS, IN	276.80	
	07/06/00	6321	MANAGEMENT COST CONTROLS, IN	276.80	
			3,100.80 BALANCE	3,100.80*	

0260	08/31/99 FWD		TAX RETURN/REVIEW		0.00
	11/08/99	6205	ALLEN & COOK INC.	1,800.00	
			1,800.00 BALANCE	1,800.00*	

0370	08/31/99 FWD		TAXES - FEDERAL		0.00
	11/08/99	6210	UNION BANK OF CALIFORNIA	8.00	
	01/05/00	6235	UNION BANK OF CALIFORNIA	50.00	
	04/25/00	6268	UNION BANK OF CALIFORNIA	50.00	
	05/03/00	6295	UNION BANK OF CALIFORNIA	50.00	
			158.00 BALANCE	158.00*	

0100	08/31/99 FWD		POSTAGE		0.00
	09/30/99	JE09-12	MCC	46.55	
	10/31/99	JE10-9	MCC	96.69	
	11/30/99	JE11-13	MCC	96.69	
	12/20/99	6225	MANAGEMENT COST CONTROLS, IN	7.29	
	02/04/00	6247	MANAGEMENT COST CONTROLS, IN	36.63	
	03/21/00	6268	JACK RUTHERFORD	33.00	
	03/31/00	JE03-11	MCC	13.10	
	05/10/00	6296	MANAGEMENT COST CONTROLS, IN	35.75	
	04/30/00	JE04-11	MCC	35.75	
	04/30/00	JE04-13	MCC	27.06	
	04/30/00	JE04-14	ADJ A/P		96.69
	06/06/00	6305	MANAGEMENT COST CONTROLS, IN	11.88	
	07/06/00	6321	MANAGEMENT COST CONTROLS, IN	36.63	
			380.33 BALANCE	380.33*	

0110	08/31/99 FWD		PRINTING		0.00
	09/30/99	JE09-12	MCC	102.40	
	10/31/99	JE10-9	MCC	78.00	
	11/30/99	JE11-13	MCC	78.00	
	12/20/99	6225	MANAGEMENT COST CONTROLS, IN	32.80	
	02/04/00	6247	MANAGEMENT COST CONTROLS, IN	32.90	
	03/31/00	JE03-11	MCC	52.30	

THE GLEN OF PACIFIC GROVE HOA
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ACCOUNT	JOURNAL	ACCOUNT DESC.	DEBITS	CREDITS
REFERENCE	EMP.	ENTRY DESCRIPTION		
05/10/00	6296	MANAGEMENT COST CONTROLS, IN	38.20	
04/30/00	JE04-11	MCC	29.50	
04/30/00	JE04-13	MCC	16.80	
04/30/00	JE04-14	ADJ A/P		78.00
06/06/00	6305	MANAGEMENT COST CONTROLS, IN	54.10	
07/06/00	6321	MANAGEMENT COST CONTROLS, IN	55.60	
CURRENT CHANGE		492.60 BALANCE	492.60*	

ACCOUNT	JOURNAL	ACCOUNT DESC.	DEBITS	CREDITS
REFERENCE	EMP.	ENTRY DESCRIPTION		
0120	08/31/99 FWD	SUPPLIES		0.00
09/30/99	JE09-12	MCC	35.27	
10/31/99	JE10-9	MCC	106.36	
11/30/99	JE11-13	MCC	106.36	
12/30/99	6225	MANAGEMENT COST CONTROLS, IN	11.70	
02/04/00	6247	MANAGEMENT COST CONTROLS, IN	26.35	
03/21/00	6268	JACK RUTHERFORD	8.30	
03/21/00	6268	JACK RUTHERFORD	2.64	
03/31/00	JE03-11	MCC	4.73	
05/10/00	6296	MANAGEMENT COST CONTROLS, IN	24.45	
04/30/00	JE04-11	MCC	24.39	
04/30/00	JE04-13	MCC	21.70	
04/30/00	JE04-14	ADJ A/P		106.36
06/06/00	6305	MANAGEMENT COST CONTROLS, IN	1.30	
07/06/00	6321	MANAGEMENT COST CONTROLS, IN	24.99	
CURRENT CHANGE		292.18 BALANCE	292.18*	

ACCOUNT	JOURNAL	ACCOUNT DESC.	DEBITS	CREDITS
REFERENCE	EMP.	ENTRY DESCRIPTION		
0150	08/31/99 FWD	INSURANCE		0.00
09/23/99	6192	THE TRAVELERS COMMERCIAL LIN	751.37	
09/30/99	JE09-11	INS REFUND		157.03
10/26/99	6202	THE TRAVELERS COMMERCIAL LIN	751.37	
11/22/99	6216	THE TRAVELERS COMMERCIAL LIN	751.37	
01/05/00	6234	THE TRAVELERS COMMERCIAL LIN	751.38	
01/05/00	6236	THE ZENITH	501.00	
02/04/00	6249	THE TRAVELERS COMMERCIAL LIN	751.38	
02/28/00	6258	THE TRAVELERS COMMERCIAL LIN	756.38	
04/25/00	6283	KBK INSURANCE	11,600.00	
04/30/00	JE04-5	INS REFUND		756.38
06/06/00	6310	THE TRAVELERS COMMERCIAL LIN	3,151.01	
06/20/00	6315	THE TRAVELERS COMMERCIAL LIN	791.62	
CURRENT CHANGE		19,843.47 BALANCE	19,843.47*	

ACCOUNT	JOURNAL	ACCOUNT DESC.	DEBITS	CREDITS
REFERENCE	EMP.	ENTRY DESCRIPTION		
0170	08/31/99 FWD	MISC. G & A		0.00
10/26/99	6203	ST. MARY'S CHURCH	50.00	
11/08/99	6206	FRANCHISE TAX BOARD	10.00	
01/05/00	6230	ECHO	175.00	
01/05/00	6231	WOLFGANG HAAS	16.09	
02/29/00	JE02-15	BANK CHARGE	30.00	
04/19/00	6278	CAPRA, VIRGINIA	25.00	
04/19/00	6281	SECRETARY OF STATE	20.00	

THE GLEN OF PACIFIC GROVE HOA
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 For the period of : 09/01/99 thru 07/31/00

ACCOUNT	JOURNAL	ACCOUNT DESC.	DEBITS	CREDITS
REFERENCE	EMP.	ENTRY DESCRIPTION		
CURRENT CHANGE		326.17 BALANCE	326.17*	

6180	08/31/99 FWD	CONTINGENCY		0.00
02/04/00	6250	ECHO	10.00	
02/15/00	6254	PACIFIC BELL	21.07	
CURRENT CHANGE		31.07 BALANCE	31.07*	

9001	08/31/99 FWD	RESERVE GENERAL		0.00
09/30/99	JE09-2	RESERVES	3,682.00	
10/31/99	JE10-2	RESERVES	3,682.00	
11/30/99	JE11-2	RESERVES	3,682.00	
12/31/99	JE12-2	RESERVES	3,682.00	
01/31/00	JE01-2	RESERVES	3,682.00	
02/29/00	JE02-2	RESERVES	3,682.00	
03/31/00	JE03-2	RESERVES	3,682.00	
04/30/00	JE04-2	RESERVES	3,682.00	
05/31/00	JE05-2	RESERVES	3,682.00	
06/30/00	JE06-2	RESERVES	3,682.00	
07/31/00	JE07-2	RESERVES	3,682.00	
CURRENT CHANGE		40,502.00 BALANCE	40,502.00*	

THE TOTAL BALANCE IS : 0.00