

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	602	ACCOUNTING		OPENING BALANCE =	0.00
11/01/07	C	WPM	TAX RETURN PREP & FILING		375.00
				NET CHANGE =	375.00
ACCOUNT	602	ACCOUNTING		ENDING BALANCE =	375.00

ACCOUNT	607	MISCELLANEOUS		OPENING BALANCE =	0.00
03/31/08	G		CLEAN CLEARING - 11/01/2006	JE 2057	41.99
03/31/08	G		CLEAN CLEARING - 03/27/2006	JE 2058	-159.16
03/31/08	G		CLEAN CLEARING - 07/20/2006	JE 2059	75.00
01/06/08	G		WPM REIMB HOA FOR COUPON BOOKS	CR 149	-55.12
09/04/07	C	BANKA	COUPON BOOKS	09-07	52.24
10/31/07	C	PCARD	PAD-LOCKS & BOD TELECONF	OCT 2007	20.72
10/31/07	C	BANKA	36 COUPON BOOKS	001	55.12
02/16/08	C	PCARD	MEETING PREP - KAREN	FEB 2008	6.79
				NET CHANGE =	37.58
ACCOUNT	607	MISCELLANEOUS		ENDING BALANCE =	37.58

ACCOUNT	611	MANAGEMENT FEES		OPENING BALANCE =	0.00
09/01/07	C	WPM	MANAGEMENT FEE INCREASE	09-07	82.57
09/10/07	C	WPM	MANAGEMENT FEE		2272.18
10/01/07	C	WPM	OVERPAID SEPT MANAGEMENT FEE		-14.40
10/01/07	C	WPM	MANAGEMENT FEE		2340.35
11/01/07	C	WPM	MANAGEMENT FEE		2340.35
12/01/07	C	WPM	MANAGEMENT FEE		2340.35
01/01/08	C	WPM	MANAGEMENT FEE		2340.35
02/01/08	C	WPM	MANAGEMENT FEE		2340.35
03/01/08	C	WPM	MANAGEMENT FEE		2340.35
04/01/08	C	WPM	MANAGEMENT FEE		2340.35
05/01/08	C	WPM	MANAGEMENT FEE		2340.35
06/01/08	C	WPM	MANAGEMENT FEE		2340.35
				NET CHANGE =	23403.50
ACCOUNT	611	MANAGEMENT FEES		ENDING BALANCE =	23403.50

ACCOUNT	621	INSURANCE		OPENING BALANCE =	0.00
09/01/07	G		PREPAID INSURANCE	JE 2021	207.91
10/31/07	G		PREPAID INSURANCE	JE 2028	207.91
11/30/07	G		PREPAID INSURANCE	JE 2031	207.91
12/31/07	G		PREPAID INSURANCE	JE 2037	207.91
01/31/08	G		PREPAID INSURANCE	JE 2042	207.91
02/29/08	G		PREPAID INSURANCE	JE 2049	207.91
03/31/08	G		PREPAID INSURANCE	JE 2052	207.99

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	621	INSURANCE		(Continued)	
04/30/08	G		PREPAID INSURANCE	JE 2062	338.75
05/30/08	G		PREPAID INSURANCE	JE 2067	338.75
06/30/08	G		PREPAID INSURANCE	JE 2072	338.75
				NET CHANGE =	2471.70
ACCOUNT	621	INSURANCE		ENDING BALANCE =	2471.70

ACCOUNT	662	WATER AND SEWER		OPENING BALANCE =	0.00
09/01/07	G		WATER AND SEWER ACCRUAL	JE 2019	1368.00
10/31/07	G		WATER AND SEWER ACCRUAL	JE 2026	1368.00
11/30/07	G		WATER AND SEWER ACCRUAL	JE 2029	1368.00
12/31/07	G		WATER AND SEWER ACCRUAL	JE 2035	1368.00
01/31/08	G		WATER AND SEWER ACCRUAL	JE 2040	1368.00
02/29/08	G		WATER AND SEWER ACCRUAL	JE 2047	1368.00
03/31/08	G		WATER AND SEWER ACCRUAL	JE 2050	1368.00
04/30/08	G		WATER AND SEWER ACCRUAL	JE 2060	1368.00
05/30/08	G		WATER AND SEWER ACCRUAL	JE 2065	1368.00
06/01/08	G		REV WATER/SEWER 1ST 08 ACCRUAL	JE 2073	-4104.00
06/30/08	G		WATER AND SEWER ACCRUAL	JE 2070	1368.00
06/01/08	C	BMMD	1ST QTR 08 - ACCT 01152	1ST QTR 08	1026.00
06/01/08	C	BMMD	1ST QTR 08 - ACCT 01151	1ST QTR 08	1026.00
06/01/08	C	BMMD	1ST QTR 08 - ACCT 01150	1ST QTR 08	1026.00
06/01/08	C	BMMD	1ST QTR 08 - ACCT 01153	1ST QTR 08	1026.00
				NET CHANGE =	13680.00
ACCOUNT	662	WATER AND SEWER		ENDING BALANCE =	13680.00

ACCOUNT	663	IN HOUSE AMENITIES		OPENING BALANCE =	0.00
09/01/07	C		COMCA CABLE SERVICE	09-07	689.33
10/01/07	C		COMCA CABLE TV	100107	689.33
11/01/07	C		COMCA CABLE TV NOV	101707	689.33
12/01/07	C		COMCA DEC 2007 CABLE	11/07/2007	689.20
01/01/08	C		COMCA CABLE - 8497505760058496	JAN 2008	689.20
02/01/08	C		COMCA MONTHLY CABLE	01/17/2008	689.20
03/01/08	C		COMCA MONTHLY CABLE	02/17/2008	723.51
04/01/08	C		COMCA MONTHLY CABLE	03/17/2008	724.23
05/01/08	C		COMCA MONTHLY CABLE	04/17/2008	724.23
06/01/08	C		COMCA MONTHLY CABLE	05/17/2008	724.23
				NET CHANGE =	7031.79
ACCOUNT	663	IN HOUSE AMENITIES		ENDING BALANCE =	7031.79

ACCOUNT	665	TRASH REMOVAL		OPENING BALANCE =	0.00
09/01/07	C		WASTE TRASH REMOVAL	09-07	220.96

Trandate	Srcce	Cust	Description	Reference	Amount
----------	-------	------	-------------	-----------	--------

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	665	TRASH REMOVAL		(Continued)	
10/01/07	C	WASTE	OCT TRASH REMOVAL	4746211902	220.96
10/07/07	C	WPMWO	DUMP RUN - 2 DOORS	PM50363	44.00
11/01/07	C	WASTE	TRASH REMOVAL	NOV 01, 07	220.96
11/01/07	C	WPMWO	DUMP RUN SEP 07 - QW BOX & MAT	PM49761	42.00
11/30/07	C	WPMWO	11/07 DUMP RUN -DOOR,DW, FUTON	MP50994	73.00
12/01/07	C	WASTE	MONTHLY TRASH REMOVAL	3507731190	220.96
01/01/08	C	WASTE	MONTHLY TRASH REMOVAL	3531891190	231.11
02/01/08	C	WASTE	MONTHLY TRASH REMOVAL	3570511990	231.11
03/01/08	C	WASTE	MONTHLY TRASH REMOVAL	3596271190	231.11
04/01/08	C	WASTE	MONTHLY TRASH REMOVAL	3617881190	231.11
05/01/08	C	WASTE	MONTHLY TRASH REMOVAL	3633191190	231.11
05/31/08	C	WPMWO	DUMP RUN - MATTRESS & SOFA	PM54793	123.00
06/01/08	C	WASTE	MONTHLY TRASH REMOVAL	3647841190	231.11
06/30/08	C	WPMWO	DUMP RUN - STOVE & MATTRESS	PM55140	79.00

ACCOUNT	665	TRASH REMOVAL		NET CHANGE =	2631.50
				ENDING BALANCE =	2631.50

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	666	SNOW REMOVAL		OPENING BALANCE =	0.00
11/30/07	C	WPMWO	NOV 2007 SNOW REMOVAL	PM51093	139.75
12/31/07	C	WPMWO	SNOW PLOWING - DEC 2007	PM51694	944.00
01/10/08	C	HILCO	SNOW REMOVAL - LOADER WORK	028497	274.50
01/31/08	C	WPMWO	JAN 2008 SNOW REMOVAL	PM52494	735.25
02/12/08	C	HILCO	SNOW REMOVAL - LOADER WORK	028579	305.00
02/29/08	C	WPMWO	FEB 2008 SNOW REMOVAL	PM53077	771.75
03/31/08	C	WPMWO	MAR 2008 SNOW REMOVAL-PLOWING	PM53659	518.50
04/30/08	C	WPMWO	APR 2008 SNOW REMOVAL - PLOW	PM54267	220.75

ACCOUNT	666	SNOW REMOVAL		NET CHANGE =	3909.50
				ENDING BALANCE =	3909.50

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	667	SECURITY AND FIRE SAFETY		OPENING BALANCE =	0.00
10/31/07	C	PCARD	PAD-LOCKS & BOD TELECONF	OCT 2007	37.55
06/12/08	C	SOOT	29 CHIMNEYS SWEPT	0377	1160.00

ACCOUNT	667	SECURITY AND FIRE SAFETY		NET CHANGE =	1197.55
				ENDING BALANCE =	1197.55

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	669	ELECTRIC		OPENING BALANCE =	0.00
09/30/07	C	PSC	ELECTRIC SEPT	100407	136.59
10/31/07	C	PSC	OCT 2007 ELECTRIC	131276324	138.73
11/30/07	C	PSC	MONTHLY ELECTRIC	134472756	171.08
12/31/07	C	PSC	MONTHLY ELECTRIC	137848843	162.42

Trandate	Src	Cust	Description	Reference	Amount	
ACCOUNT 669 ELECTRIC (Continued)						
01/31/08	C	PSC	MONTHLY ELECTRIC	141347163	168.68	
02/29/08	C	PSC	MONTHLY ELECTRIC	144891749	140.04	
03/31/08	C	PSC	MONTHLY ELECTRIC	148659560	127.07	
04/30/08	C	PSC	MONTHLY ELECTRIC	152192905	132.56	
05/31/08	C	PSC	MONTHLY ELECTRIC	155782698	136.09	
06/30/08	C	PSC	MONTHLY ELECTRIC	159521196	91.24	
					NET CHANGE =	1404.50
ACCOUNT 669 ELECTRIC					ENDING BALANCE =	1404.50
<hr/>						
ACCOUNT 671 GENERAL BUILDING MAINTENANCE					OPENING BALANCE =	0.00
04/21/08	C	WPMWO	FIXED EXTERIOR LIGHT FIXTURE	53913	113.00	
					NET CHANGE =	113.00
ACCOUNT 671 GENERAL BUILDING MAINTENANCE					ENDING BALANCE =	113.00
<hr/>						
ACCOUNT 672 PLUMBING AND HEATING					OPENING BALANCE =	0.00
05/30/08	C	A C E	CLEANED MAIN LINE - UNIT 8031	810750	334.00	
					NET CHANGE =	334.00
ACCOUNT 672 PLUMBING AND HEATING					ENDING BALANCE =	334.00
<hr/>						
ACCOUNT 673 SUPPLIES AND MATERIALS					OPENING BALANCE =	0.00
11/01/07	C	WPMWO	SUPPLIES - JUNE 07 CREDIT PD	PM47718	-0.01	
11/01/07	C	WPMWO	SUPPLIES - SEP 2007	PM49633	52.02	
12/31/07	C	WPMWO	LIGHT BULBS & ICE MELT	PM51787	49.36	
					NET CHANGE =	101.37
ACCOUNT 673 SUPPLIES AND MATERIALS					ENDING BALANCE =	101.37
<hr/>						
ACCOUNT 674 PAINTING					OPENING BALANCE =	0.00
09/14/07	C	PCARD	PAINT FOR BASE & TRIM 5 GAL EA	SHERWIN W	344.77	
10/02/07	C	WPMWO	PAINT REMOVAL FROM SHED	PM49929	65.00	
					NET CHANGE =	409.77
ACCOUNT 674 PAINTING					ENDING BALANCE =	409.77
<hr/>						
ACCOUNT 675 GROUNDS & PARKING MAINTENANCE					OPENING BALANCE =	0.00
10/31/07	C	WPMWO	SUPPLIES - ICE MELT & BULBS	PM50269	61.71	

Trandate	Src	Cust	Description	Reference	Amount
ACCOUNT	675		GROUNDS & PARKING MAINTENANCE	(Continued)	
11/30/07	C		WPMWO LIGHT BULBS	PM50935	38.50
12/13/07	C		WPMWO SNOW MARKERS	PM51299	99.00
01/31/08	C		WPMWO ICE MELT & LIGHT BULBS	PM52398	76.27
02/14/08	C		WPMWO STEP TEMP FIXED TIL SPRING	52064	113.00
02/28/08	C		WPMWO BULBS / SHOVEL / ICE MELT	PM52968	81.04
03/31/08	C		WPMWO ICE MELT	PM53563	17.88
05/27/08	C		WPMWO FIXED LIGHT ON ENTRANCE SIGN	54523	123.00
05/29/08	C		WPMWO PERM FIX ON STEP BLD # 2	53755	206.14
06/25/08	C		ALPTR TREES SPRAYED	159.0	63.00
06/30/08	C		WPMWO FLOWERS	PM55074	45.00

				NET CHANGE =	924.54
ACCOUNT	675		GROUNDS & PARKING MAINTENANCE	ENDING BALANCE =	924.54

ACCOUNT	676		ROOF REPAIRS	OPENING BALANCE =	0.00
10/18/07	C		TURNE ROOF REPAIR	310670	245.00
04/01/08	C		TURNE RE-INSTALLED VENT CAP 03/01/07	311691	222.50

				NET CHANGE =	467.50
ACCOUNT	676		ROOF REPAIRS	ENDING BALANCE =	467.50