

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	601		PROFESSIONAL SERVICES	OPENING BALANCE =	0.00
03/01/08	G		RECLASS EXCELLENT CONST.	JE 1102	300.00
03/01/08	C		LET OF PLAT DRAFT LETTER SERVICES	30777	360.00
				NET CHANGE =	660.00
ACCOUNT	601		PROFESSIONAL SERVICES	ENDING BALANCE =	660.00

ACCOUNT	602		ACCOUNTING	OPENING BALANCE =	0.00
12/12/07	C	WPM	TAX RETURN PREPARATION	12-07	400.00
07/01/08	C		STUHR AUDIT	3395	4000.00
				NET CHANGE =	4400.00
ACCOUNT	602		ACCOUNTING	ENDING BALANCE =	4400.00

ACCOUNT	607		MISCELLANEOUS	OPENING BALANCE =	0.00
10/31/07	G		BANK ERROR	JE 1047	0.50
11/05/07	G		SILVERTHORNE ROOM RENTAL	CR 216	-50.00
10/31/07	C		BANKA COUPON BOOK ORDERS	825170	123.52
11/01/07	C		PCARD ANNUAL REPORT	CO SECRETA	10.00
01/01/08	C	WPM	INSURANCE CLAIM # 1011373807	01-08	150.00
01/04/08	C	WPM	10/19/07 MEETING ATTENDANCE	01-08	100.00
01/04/08	C	WPM	4 BOD 1 ANNUAL MEETIN MINUTES	01-08	400.00
01/13/08	C	PCARD	TLECONFERENCE WITH BOARD	LIVE OFFIC	25.04
01/18/08	C	WPM	1/11/08 MINUTE PREPARATION	01-08	75.00
01/31/08	C	WPM	INSURANCE FILING FEE	01-08	150.00
01/31/08	C	WPM	PAID FOR INS. CLAIM 2 TIMES	01-08	-150.00
03/31/08	C	DELUX	DEPOSIT STAMP	03-08	34.01
07/24/08	C	TOWN	DEPOSIT FOR ROOM RENTAL	07-08	80.00
07/24/08	C	TOWN	RENTAL FEE	07-08	50.00
				NET CHANGE =	998.07
ACCOUNT	607		MISCELLANEOUS	ENDING BALANCE =	998.07

ACCOUNT	611		MANAGEMENT FEES	OPENING BALANCE =	0.00
10/02/07	C	WPM	MANAGEMENT FEES		5883.33
10/31/07	C	WPM	OCTOBER MANAGEMENT FEE INCREAS		235.34
11/13/07	C	WPM	MANAGEMENT FEES		6118.67
12/12/07	C	WPM	MANAGEMENT FEES		6118.67
01/03/08	C	WPM	MANAGEMENT FEES		6118.67
02/08/08	C	WPM	MANAGEMENT FEES		6118.67
03/12/08	C	WPM	MANAGEMENT FEES		6118.67
04/09/08	C	WPM	MANAGEMENT FEES		6118.67
05/14/08	C	WPM	MANAGEMENT FEES		6118.67
06/11/08	C	WPM	MANAGEMENT FEES		6118.67

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	611		MANAGEMENT FEES	(Continued)	
07/14/08	C	WPM	MANAGEMENT FEES		6118.67
				NET CHANGE =	61186.70
ACCOUNT	611		MANAGEMENT FEES	ENDING BALANCE =	61186.70
ACCOUNT	621		INSURANCE	OPENING BALANCE =	0.00
10/31/07	G		INSURANCE	JE 1038	1553.67
11/13/07	G		INSURANCE	JE 1056	1553.67
12/12/07	G		INSURANCE	JE 1060	1553.67
01/31/08	G		INSURANCE	JE 1077	1553.67
02/29/08	G		INSURANCE	JE 1086	1553.67
03/31/08	G		INSURANCE	JE 1095	1553.63
04/30/08	G		INSURANCE	JE 1104	1614.41
05/31/08	G		INSURANCE	JE 1118	1614.41
06/11/08	G		INSURANCE	JE 1113	1614.41
07/31/08	G		INSURANCE	JE 1137	1614.41
				NET CHANGE =	15779.62
ACCOUNT	621		INSURANCE	ENDING BALANCE =	15779.62
ACCOUNT	662		WATER AND SEWER	OPENING BALANCE =	0.00
10/31/07	G		WATER AND SEWER ACCRUAL	JE 1039	3503.61
10/31/07	G		REVERSE 3RD QTR WATER / SEWER	JE 1053	-14072.97
11/13/07	G		WATER AND SEWER ACCRUAL	JE 1057	3503.61
12/12/07	G		WATER AND SEWER ACCRUAL	JE 1061	3503.61
01/01/08	G		REVERSE 4TH QTR WATER/SEWER	JE 1082	-10510.83
01/31/08	G		WATER AND SEWER ACCRUAL	JE 1078	3451.14
02/29/08	G		WATER AND SEWER ACCRUAL	JE 1087	3451.14
03/31/08	G		WATER AND SEWER ACCRUAL	JE 1096	3451.14
04/01/08	G		REVERSE 1ST QTR WATER / SEWER	JE 1107	-10353.42
04/30/08	G		WATER AND SEWER ACCRUAL	JE 1105	4056.30
05/31/08	G		WATER AND SEWER ACCRUAL	JE 1119	4056.30
06/11/08	G		WATER AND SEWER ACCRUAL	JE 1114	4056.30
07/01/08	G		REVERSE 2ND QTR WATER / SEWER	JE 1143	-12168.90
07/31/08	G		WATER AND SEWER ACCRUAL	JE 1138	6130.80
10/15/07	C	SILVE	3RD QTR WATER / SEWER	2158/5382	524.00
10/15/07	C	SILVE	3RD QTR WATER / SEWER	2231/6082	754.00
10/15/07	C	SILVE	3RD QTR WATER / SEWER	2159/5383	2522.00
10/15/07	C	SILVE	3RD QTR WATER / SEWER	2232/6083	538.00
10/15/07	C	SILVE	3RD QTR WATER / SEWER	2191/5547	619.00
10/15/07	C	SILVE	3RD QTR WATER / SEWER	2247/6302	519.00
10/15/07	C	SILVE	3RD QTR WATER / SEWER	2160/5384	534.00
10/15/07	C	SILVE	3RD QTR WATER / SEWER	2246/6301	998.00
10/15/07	C	SILVE	3RD QTR WATER / SEWER	2161/5385	594.00
10/15/07	C	SILVE	3RD QTR WATER / SEWER	225/6454	534.00

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	662	WATER AND SEWER		(Continued)	
10/15/07	C	SILVE 3RD QTR WATER / SEWER		2193/5549	606.00
10/15/07	C	SILVE 3RD QTR WATER / SEWER		2257/6453	1076.50
10/15/07	C	SILVE 3RD QTR WATER / SEWER		2213/5713	400.50
10/15/07	C	SILVE 3RD QTR WATER / SEWER		2216/5904	1310.00
10/15/07	C	SILVE 3RD QTR WATER / SEWER		2217/5905	165.50
10/15/07	C	SILVE 3RD QTR WATER / SEWER		2369/7564	142.35
10/15/07	C	SILVE 3RD QTR WATER / SEWER		2370/7565	524.85
10/15/07	C	SILVE 3RD QTR WATER / SEWER		2350/7276	336.85
10/15/07	C	SILVE 3RD QTR WATER / SEWER		2335/7106	142.35
10/15/07	C	SILVE 3RD QTR WATER / SEWER		2336/7107	146.35
10/15/07	C	SILVE 3RD QTR WATER / SEWER		2253/6447	820.85
10/15/07	C	SILVE 3RD QTR WATER / SEWER		2337/7108	696.85
10/15/07	C	SILVE 3RD QTR WATER / SEWER		2269/6598	144.35
10/15/07	C	SILVE 3RD QTR WATER / SEWER		2341/7266	180.85
10/15/07	C	SILVE 3RD QTR WATER / SEWER		2294/9794	756.20
10/15/07	C	SILVE 3RD QTR WATER / SEWER		2342/7267	142.35
10/15/07	C	SILVE 3RD QTR WATER / SEWER		2293/6793	146.35
10/15/07	C	SILVE 3RD QTR WATER / SEWER		2319/6947	144.35
10/15/07	C	SILVE 3RD QTR WATER / SEWER		2292/6792	182.85
10/15/07	C	SILVE 3RD QTR WATER / SEWER		2320/6948	141.35
10/15/07	C	SILVE 3RD QTR WATER / SEWER		2291/6791	178.85
10/15/07	C	SILVE 3RD QTR WATER / SEWER		2445/8284	143.35
10/15/07	C	SILVE 3RD QTR WATER / SEWER		2365/7560	156.20
10/15/07	C	SILVE 3RD QTR WATER / SEWER		2366/7561	736.20
10/15/07	C	SILVE 3RD QTR WATER / SEWER		2367/7562	157.35
10/15/07	C	SILVE 3RD QTR WATER / SEWER		2368/7563	676.85
01/14/08	C	SILVE 4TH QTR WATER / SEWER		2158/5382	529.00
01/14/08	C	SILVE 4TH QTR WATER / SEWER		2231/6082	525.00
01/14/08	C	SILVE 4TH QTR WATER / SEWER		2159/5383	529.00
01/14/08	C	SILVE 4TH QTR WATER / SEWER		2232/6083	536.00
01/14/08	C	SILVE 4TH QTR WATER / SEWER		2191/5547	276.00
01/14/08	C	SILVE 4TH QTR WATER / SEWER		2247/6302	521.00
01/14/08	C	SILVE 4TH QTR WATER / SEWER		2160/5384	533.00
01/14/08	C	SILVE 4TH QTR WATER / SEWER		2246/6301	542.00
01/14/08	C	SILVE 4TH QTR WATER / SEWER		2161/5385	544.00
01/14/08	C	SILVE 4TH QTR WATER / SEWER		2258/6454	703.00
01/14/08	C	SILVE 4TH QTR WATER / SEWER		2193/5549	527.00
01/14/08	C	SILVE 4TH QTR WATER / SEWER		2257/6453	411.50
01/14/08	C	SILVE 4TH QTR WATER / SEWER		2213/5713	402.50
01/14/08	C	SILVE 4TH QTR WATER / SEWER		2216/5904	522.00
01/14/08	C	SILVE 4TH QTR WATER / SEWER		2217/5905	142.50
01/14/08	C	SILVE 4TH QTR WATER / SEWER		2369/7564	142.35
01/14/08	C	SILVE 4TH QTR WATER / SEWER		2370/7565	150.35
01/14/08	C	SILVE 4TH QTR WATER / SEWER		2350/7276	151.35
01/14/08	C	SILVE 4TH QTR WATER / SEWER		2335/7106	142.35
01/14/08	C	SILVE 4TH QTR WATER / SEWER		2336/7107	143.35
01/14/08	C	SILVE 4TH QTR WATER / SEWER		2253/6447	155.35
01/14/08	C	SILVE 4TH QTR WATER / SEWER		2337/7108	144.35
01/14/08	C	SILVE 4TH QTR WATER / SEWER		2269/6598	143.35

Trandate	Src	Cust	Description	Reference	Amount
ACCOUNT	662	WATER AND SEWER		(Continued)	
01/14/08	C	SILVE 4TH QTR WATER / SEWER		2341/7266	174.85
01/14/08	C	SILVE 4TH QTR WATER / SEWER		2294/6794	161.20
01/14/08	C	SILVE 4TH QTR WATER / SEWER		2342/7267	143.35
01/14/08	C	SILVE 4TH QTR WATER / SEWER		2293/6793	144.35
01/14/08	C	SILVE 4TH QTR WATER / SEWER		2319/6947	142.35
01/14/08	C	SILVE 4TH QTR WATER / SEWER		2292/6792	143.35
01/14/08	C	SILVE 4TH QTR WATER / SEWER		2320/6948	141.35
01/14/08	C	SILVE 4TH QTR WATER / SEWER		2291/6791	160.85
01/14/08	C	SILVE 4TH QTR WATER / SEWER		2445/8284	143.35
01/14/08	C	SILVE 4TH QTR WATER / SEWER		2365/7560	154.20
01/14/08	C	SILVE 4TH QTR WATER / SEWER		2366/7561	159.20
01/14/08	C	SILVE 4TH QTR WATER / SEWER		2367/7562	147.35
01/14/08	C	SILVE 4TH QTR WATER / SEWER		2368/7563	144.35
04/24/08	C	SILVE 1ST QTR WATER / SEWER		2158-5382	536.00
04/24/08	C	SILVE 1ST QTR WATER / SEWER		2231-6082	525.00
04/24/08	C	SILVE 1ST QTR WATER / SEWER		2159-5383	534.00
04/24/08	C	SILVE 1ST QTR WATER / SEWER		2232-6083	549.00
04/24/08	C	SILVE 1ST QTR WATER / SEWER		2191-5547	281.00
04/24/08	C	SILVE 1ST QTR WATER / SEWER		2247-6302	525.00
04/24/08	C	SILVE 1ST QTR WATER / SEWER		2160-5384	539.00
04/24/08	C	SILVE 1ST QTR WATER / SEWER		2246-6301	543.00
04/24/08	C	SILVE 1ST QTR WATER / SEWER		2161-5385	555.00
04/24/08	C	SILVE 1ST QTR WATER / SEWER		2258-6454	549.00
04/24/08	C	SILVE 1ST QTR WATER / SEWER		2193-5549	531.00
04/24/08	C	SILVE 1ST QTR WATER / SEWER		2257-6453	417.50
04/24/08	C	SILVE 1ST QTR WATER / SEWER		2213/5713	428.50
04/24/08	C	SILVE 1ST QTR WATER / SEWER		2216-5904	528.00
04/24/08	C	SILVE 1ST QTR WATER / SEWER		2217-5905	149.50
04/24/08	C	SILVE 1ST QTR WATER / SEWER		2369-7564	142.35
04/24/08	C	SILVE 1ST QTR WATER / SEWER		2370-7656	150.35
04/24/08	C	SILVE 1ST QTR WATER / SEWER		2350-7276	153.35
04/24/08	C	SILVE 1ST QTR WATER / SEWER		2335-7106	143.35
04/24/08	C	SILVE 1ST QTR WATER / SEWER		2336-7107	147.35
04/24/08	C	SILVE 1ST QTR WATER / SEWER		2253-6447	154.35
04/24/08	C	SILVE 1ST QTR WATER / SEWER		2337-7108	142.35
04/24/08	C	SILVE 1ST QTR WATER / SEWER		2269-6598	144.35
04/24/08	C	SILVE 1ST QTR WATER / SEWER		2341-7266	166.85
04/24/08	C	SILVE 1ST QTR WATER / SEWER		2294-6794	161.20
04/24/08	C	SILVE 1ST QTR WATER / SEWER		2342-7267	143.35
04/24/08	C	SILVE 1ST QTR WATER / SEWER		2293-6793	142.35
04/24/08	C	SILVE 1ST QTR WATER / SEWER		2319-6947	142.35
04/24/08	C	SILVE 1ST QTR WATER / SEWER		2292-6792	145.35
04/24/08	C	SILVE 1ST QTR WATER / SEWER		2320-6948	141.35
04/24/08	C	SILVE 1ST QTR WATER / SEWER		2291-6791	143.35
04/24/08	C	SILVE 1ST QTR WATER / SEWER		2445-8284	145.35
04/24/08	C	SILVE 1ST QTR WATER / SEWER		2365-7560	154.20
04/24/08	C	SILVE 1ST QTR WATER / SEWER		2366-7561	165.20
04/24/08	C	SILVE 1ST QTR WATER / SEWER		2367-7562	147.35
04/24/08	C	SILVE 1ST QTR WATER / SEWER		2368-7563	188.85